

BÖAG Börsen AG  
Niederlassung Hannover  
An der Börse 2  
30159 Hannover

Tel.: +49 (511) 32 76 61

Fax: +49 (511) 32 49 15

<http://www.boersenag.de>

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



# Amtliches Kursblatt Börse Hannover

229. Börsenjahr

Mittwoch, den 07. September 2016

Nr. 176

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 31     | 2     |
| Zertifikate                         | 1      | 3     |
| Festverzinsliche Wertpapiere (Bund) | 62     | 4     |
| Festverzinsliche Wertpapiere        | 515    | 6     |
| Bekanntmachungen                    |        | 16    |

## B. Mittelstandsbörse

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 3      | 18    |
| Festverzinsliche Wertpapiere | 1      | 19    |
| Endfälligkeiten              |        | 20    |

## C. Fondsservice Hannover

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds     | 888    | 21    |
| Bekanntmachungen |        | 39    |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 205    | 40    |
| HV-Kalender                         | 2      | 44    |
| Ausländische Aktien                 | 241    | 45    |
| Zertifikate                         | 11     | 58    |
| Festverzinsliche Wertpapiere (Bund) | 170    | 59    |
| Festverzinsliche Wertpapiere        | 1.840  | 65    |
| Endfälligkeiten                     |        | 121   |
| Bekanntmachungen                    |        | 121   |

| 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>06.09.2016 | Fortlaufende Notierung<br>07.09.2016 | 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                                         | 134,75                     | 134,5G                               | 159,6           | 119,45          |
| Euro 648,259                    | 10         |                                                                  |               |                                             |                               |                                                  | 627500                              | DE0006275001 | ARCANDOR AG                                               |                                           | 0,02 G                     | 0,018G                               | 0,03            | 0,02            |
| Euro 0,99                       | 1          |                                                                  |               |                                             |                               |                                                  | A16811                              | DE000A168114 | Aves One AG                                               |                                           | 7 B                        | 7B-7bB-7bG                           | 25              | 4,99            |
| Euro 1.175,653                  | 1          | 2,8                                                              | 2,9           | 02.05.16                                    |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE                                                   | 1                                         | 73,2                       | 73,17G-3,85                          | 74,5            | 56,1            |
| Euro 2.116,986                  | 1          | 2,25                                                             | 2,5           | 02.05.16                                    |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG                                                  | 1                                         | 94                         | 95,9G-6,06-6,36                      | 112,94          | 83,98           |
| Euro 1.252,358                  | 1          | 0                                                                | 0,2           | 21.04.16                                    |                               | 09.06                                            | CBK100                              | DE000CBK1001 | Commerzbank AG                                            | 1                                         | 6,43                       | 6,308G                               | 9,39            | 5,19            |
| Euro 512,015                    | 1          | 3,25                                                             | 3,75          | 02.05.16                                    |                               |                                                  | 543900                              | DE0005439004 | Continental AG                                            | 1                                         | 193,2                      | 193,59G                              | 219,6           | 164,8           |
| Euro 3.530,939                  | 1          | 0,75                                                             | 0             | 29.04.16                                    | 015                           | 09.06                                            | 514000                              | DE0005140008 | Deutsche Bank AG                                          | 1                                         | 13,26 G                    | 12,865G-2,82                         | 22,07           | 11,14           |
| Euro 1.193,34                   | 1          | 0                                                                | 0,15          |                                             |                               | 06.05                                            | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte                        | 1                                         | 10,87                      | 10,52G-0,48                          | 15,3            | 9,98            |
| Euro 1.212,754                  | 1          | 0,85                                                             | 0,85          |                                             |                               | 09.06                                            | 555200                              | DE0005552004 | Deutsche Post AG                                          | 1                                         | 28,68 G                    | 28,79G                               | 28,84           | 19,72           |
| Euro 11.972,869                 | 1          | 1,39                                                             | 0,7           |                                             |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG                                       | 1                                         | 15,07                      | 15,035G                              | 16,23           | 13,48           |
| Euro 19,456                     | 1          |                                                                  | 0,19          |                                             |                               |                                                  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht   | 1                                         | 65,95 G                    | 67,8G                                | 69              | 51,35           |
| Euro 2.001                      | 1          | 0,14                                                             | 0,5           | 09.06.16                                    |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE                                                   | 1                                         | 8,33 G                     | 8,24                                 | 9,79            | 7,84            |
| Euro 84                         | 1          | 1,6                                                              | 1,75          | 15.07.16                                    |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann AG                                               | 1                                         | 71,3 G                     | 71,38G                               | 72,09           | 61,1            |
| Euro 120,597                    | 1          | 3                                                                | 3,25          | 11.05.16                                    |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE                                          | 1                                         | 93,65                      | 92,49G-3,5                           | 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 G                      | 119,1G                               | 119,79          | 88,48           |
| Euro 191,4                      | 1          | 0,9                                                              | 1,15          | 12.05.16                                    |                               | 06.98                                            | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft                                    | 1                                         | 18,93                      | 18,565G-8,58                         | 23,2            | 17,55           |
| Euro 19,8                       | 7          | 3                                                                | 3             | 18.12.15                                    |                               |                                                  | 707400                              | DE0007074007 | KWS SAAT SE                                               | 1                                         | 293 G                      | 297,96G                              | 308             | 241,5           |
| Euro 360,894                    | 1          | 3,07                                                             | 3,07          | 16.06.16                                    |                               | 09.06                                            | 593700                              | DE0005937007 | MAN SE                                                    | 1                                         | 93,33                      | 93,04G                               | 95,55           | 88              |
| Euro 15,528                     | 1          | 3,07                                                             | 3,07          | 16.06.16                                    |                               | 09.06                                            | 593703                              | DE0005937031 | “-“, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 91,3 G                     | 91,33G                               | 94,05           | 89,18           |
| Euro 13,125                     | 1          | 0                                                                | 0             |                                             |                               | 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          | 12.05.16                                    |                               | 09.06                                            | 808600                              | DE0008086000 | Oldenburgische Landesbank AG                              | 1                                         | 13 G                       | 13G                                  | 17,8            | 12              |
| Euro 161,615                    | 1          | 0,2                                                              | 0,25          | 02.06.16                                    | 019                           | 03.00                                            | 620200                              | DE0006202005 | Salzgitter AG                                             | 1                                         | 28,79 G                    | 28,65G                               | 30,47           | 16,93           |
| Euro 37,44                      | 1          | 1,06                                                             | 1,5           | 08.04.16                                    |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG                                              | 1                                         | 70,28 G                    | 69,18G                               | 337             | 57,01           |
| Euro 37,44                      | 1          | 1,08                                                             | 1,52          | 08.04.16                                    |                               |                                                  | 716563                              | DE0007165631 | “-“, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 72,8                       | 71,86G-2,15                          | 260             | 57,63           |
| Euro 315,997                    | 1          | 1,25                                                             | 1,3           | 12.05.16                                    |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG                                                 | 1                                         | 26,61                      | 26,6G                                | 30,39           | 23,6            |
| Euro 1.499,286                  | 10         | 0,33                                                             | 0,56          | 10.02.16                                    |                               |                                                  | TUAG00                              | DE000TUAG000 | TUI AG                                                    | 1                                         | 12,43 G                    | 12,44G                               | 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                                         | 14,11 G                    | 14,14G                               | 15,35           | 11,32           |
| Euro 755,43                     | 1          | 4,8                                                              | 0,11          | 23.06.16                                    |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG                                             | 1                                         | 131,55 G                   | 131,41G                              | 141,6           | 108             |
| Euro 527,886                    | 1          | 4,86                                                             | 0,17          | 23.06.16                                    |                               | 06.07                                            | 766403                              | DE0007664039 | “-“, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 124,38                     | 125,3                                | 138,21          | 93,2            |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | <div>Zertifikate</div> <div>mwb fairtrade Wertpapierhandelsbank AG</div>                                                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>06.09.2016 | Fortlaufende Notierung<br>07.09.2016 | Höchst-<br>Kurs<br>seit 30.12.2015 | Tiefst-<br>Kurs |
|---------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| 1             | 1 : 0,01              | 01.01.00 - 01.01.00           |           | NLB1AQ                              | DE000NLB1AQ1 | 301000 | <div>Norddeutsche Landesbank Girozentrale</div> <div>Norddeutsche Landesbank -GZ-, ENDLOS Z.</div> <div>06(07/endl.) DAX</div> | Put/Call     |        |                         | 106,84                     | 106,94G-7,79                         | 107,79                             | 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>07.09.2016 | Einheitskurs<br>06.09.2016 | 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) |                                 | 100,016G-/100,015G/                           | 100,015000                 | 0,000        | 0,0077 |
| 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)                                         |                                 | 100,187G-/100,188G/                           | 100,205                    | 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                           | 100,182G-/100,181G/                           | 100,188                    | G            |        |
| Euro                   | 0,01                     | <b>16.12.16</b>           | 16.12.       | 113748                     | DE0001137487 | --, Bundesschatzanweisungen, v. 14.11.14(16), Bundesschatzanw. v.14(16)                          |                                 | 100,163G-/100,17G/                            | 100,001000                 | 0,000        | 0,0063 |
| 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)                                        |                                 | 101,416G-/101,418G/                           | 101,429                    | 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                           | 100,646G-/100,641G/                           | 100,644                    | G            |        |
| Euro                   | 0,01                     | 10.03.17                  | 10.03.       | 113749                     | DE0001137495 | --, Bundesschatzanweisungen, v. 13.02.15(17), Bundesschatzanw. v.15(17)                          |                                 | 100,338G-/100,328G/                           | 100,001000                 | 0,000        | 0,0065 |
| 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                           | 100,659G-/100,675G/                           | 100,67                     | G            |        |
| Euro                   | 0,01                     | 16.06.17                  | 16.06.       | 110460                     | DE0001104602 | --, Bundesschatzanweisungen, v. 08.05.15(17), Bundesschatzanw. v.15(17)                          |                                 | 100,506G-/100,504G/                           | 100,009700                 | 0,000        | 0,0065 |
| 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                            | 104,04G-/104,031G/                            | 104,031                    | G            |        |
| Euro                   | 0,01                     | 15.09.17                  | 15.09.       | 110461                     | DE0001104610 | --, Bundesschatzanweisungen, v. 21.08.15(17), Bundesschatzanw. v.15(17)                          |                                 | 100,666G-/100,671G/                           | 100,006000                 | 0,000        | 0,0066 |
| 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                           | 101,3G-/101,29G/                              | 101,273                    | G            |        |
| Euro                   | 0,01                     | 15.12.17                  | 15.12.       | 110462                     | DE0001104628 | --, Bundesschatzanweisungen, v. 20.11.15(17), Bundesschatzanw. v.15(17)                          |                                 | 100,849G-/100,853G/                           | 100,000000                 | 0,000        | 0,0067 |
| Euro                   | 0,01                     | 04.01.18                  | 04.01.       | 113534                     | DE0001135341 | --, Anleihen<br>4%, v. 16.11.07(18), Anl.v.2007(2018)                                            |                                 | 106,229G-/106,23G/                            | 106,213                    | 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                           | 101,73G-/101,721G/                            | 101,695                    | G            |        |
| Euro                   | 0,01                     | 16.03.18                  | 16.03.       | 110463                     | DE0001104636 | --, Bundesschatzanweisungen, v. 12.02.16(18), Bundesschatzanw. v.16(18)                          |                                 | 101,023G-/101,021G/                           | 100,009940                 | 0,000        | 0,0067 |
| 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                           | 101,51G-/101,503G/                            | 101,474                    | G            |        |
| Euro                   | 0,01                     | 15.06.18                  | 15.06.       | 110464                     | DE0001104644 | --, Bundesschatzanweisungen, v. 13.05.16(18), Bundesschatzanw. v.16(18)                          |                                 | 101,198G-/101,202G/                           | 101,000680                 | 0,000        | 0,0067 |
| Euro                   | 0,01                     | 04.07.18                  | 04.07.       | 113535                     | DE0001135358 | --, Anleihen<br>4 1/4%, v. 30.05.08(18), Anl.v.2008(2018)                                        |                                 | 109,029G-/109,025G/                           | 109                        | G            |        |
| Euro                   | 0,01                     | 14.09.18                  | 14.09.       | 110465                     | DE0001104651 | --, Bundesschatzanweisungen, v. 05.08.16(18), Bundesschatzanw. v.16(18)                          |                                 | 101,371G-/101,375G/                           | 101,000050                 | 0,000        | 0,0068 |
| 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                           | 103,574G-/103,56G/                            | 103,525                    | 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)                                        |                                 | 110,4G-/110,395G/                             | 110,355                    | 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                           | 104,193G-/104,19G/                            | 104,15                     | 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                           | 103,113G-/103,1G/                             | 103,05                     | 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)                                        |                                 | 111,937G-/111,92G/                            | 111,865                    | 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                           | 102,95G-/102,935G/                            | 102,87                     | 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)                                        |                                 | 113,253G-/113,24G/                            | 113,17                     | 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                           | 102,472G-/102,465G/                           | 102,000750                 | 0,000        | 0,0067 |
| Euro                   | 0,01                     | 04.07.20                  | 04.07.       | 113540                     | DE0001135408 | --, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)                                            |                                 | 114,218G-/114,21G/                            | 114,105                    | 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)                                        |                                 | 111,839G-/111,85G/                            | 111,73                     | 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                           | 103,763G-/103,765G/                           | 103,645                    | 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)                                        |                                 | 113,845G-/113,84G/                            | 113,715                    | 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                           | 102,828G-/102,845G/                           | 102,000000                 | 0,000        | 0,0061 |
| Euro                   | 0,01                     | 04.07.21                  | 04.07.       | 113544                     | DE0001135440 | --, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                                        |                                 | 118,964G-/118,97G/                            | 118,805                    | 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)                                        |                                 | 114,455G-/114,45G/                            | 114,295                    | 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                           | 102,889G-/102,895G/                           | 102,000000                 | 0,000        | 0,0056 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>07.09.2016 | Einheitskurs<br>06.09.2016 | 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                         | 113,873G- <b>/113,875G/</b>                   | 113,695 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)                     |                              | 113,596G- <b>/113,61G/</b>                    | 113,4 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)                     |                              | 112,397G- <b>/112,415G/</b>                   | 112,2 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)                     |                              | 113,069G- <b>/113,085G/</b>                   | 112,84 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)                     |                              | 113,486G- <b>/113,495G/</b>                   | 113,245 G                  |              |      |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.      | 110232                 | DE0001102325 | --, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                         |                              | 117,442G- <b>/117,445G/</b>                   | 117,185 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)                     |                              | 150,13G- <b>/150,22G/</b>                     | 149,9 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)                     |                              | 116,429G- <b>/116,46G/</b>                    | 116,09                     |              |      |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.      | 110235                 | DE0001102358 | --, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                     |                              | 114,873G- <b>/114,92G/</b>                    | 114,55 G                   |              |      |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.      | 110236                 | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                         |                              | 111,018G- <b>/111,06G/</b>                    | 110,69 G                   |              |      |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.      | 110237                 | DE0001102374 | --, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                     |                              | 106,985G- <b>/106,965/</b>                    | 106,6 G                    |              |      |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.      | 110238                 | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                         |                              | 111,304G- <b>/111,315/</b>                    | 110,863                    |              |      |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.      | 110239                 | DE0001102390 | --, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                     |                              | 106,493G- <b>/106,48G/</b>                    | 106,04 G                   |              |      |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.      | 110240                 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                               |                              | 101,153G- <b>/101,102/-1,105</b>              | 100,00300.000.000,11       |              |      |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.      | 113504                 | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                     |                              | 172,717G- <b>/172,84G/</b>                    | 172,1 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)                     |                              | 165,869G- <b>/165,97G/</b>                    | 165,15 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           |                              | 157,692G- <b>/157,88G/</b>                    | 157,03 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)                      |                              | 184,635G- <b>/184,95G/</b>                    | 183,77 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)                      |                              | 178,175G- <b>/178,44G/</b>                    | 177,15 G                   | 0,02         | 0,02 |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.      | 113522                 | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                      |                              | 181,086G- <b>/181,44G/</b>                    | 179,67 G                   | 0,13         | 0,13 |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | 113527                 | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                          |                              | 174,578G- <b>/175G/</b>                       | 172,95 G                   | 0,22         | 0,22 |
| 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                          | 186,926G- <b>/187,62G/</b>                    | 185,1 G                    | 0,28         | 0,28 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | 113536                 | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                      |                              | 201,49G- <b>/202,08G/</b>                     | 199,26 G                   | 0,3          | 0,3  |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | 113543                 | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                      |                              | 170,762G- <b>/171,37G/</b>                    | 168,54 G                   | 0,35         | 0,35 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | 113548                 | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                     |                              | 155,227G- <b>/155,82G/</b>                    | 152,99 G                   | 0,38         | 0,38 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | 110234                 | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                     |                              | 157,957G- <b>/158,6G/</b>                     | 155,55 G                   | 0,41         | 0,41 |
|                       |                        |                           |             |                        |              |                                                                                |                              |                                               |                            |              |      |

|                              |  |                                   |         |
|------------------------------|--|-----------------------------------|---------|
| Festverzinsliche Wertpapiere |  | Amtlicher Teil, Regulierter Markt | Seite 6 |
|------------------------------|--|-----------------------------------|---------|

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>07.09.2016 | Einheitskurs<br>06.09.2016 | Rendite nach |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                              |                        |                           |             |                        |              |                                                                                      |                              |                                               |                            | ISMA         | B/F  |
|                              |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                               |                              |                                               |                            |              |      |
| Euro                         | 1.000                  | 16.08.17                  | 16.FMAN     | A1TNGU                 | DE000A1TNGU4 | zinsv. v. 16.08.16-15.11.16, v. 16.08.13(17), FLR-Landessch.v.13(17) Aus.575         | A 575                        | --/100-T/                                     | 100                        | -T           |      |
| Euro                         | 1.000                  | 23.07.21                  | 23.07.      | A1X28A                 | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833                                 | A 833                        | --/109,32G/                                   | 109,32                     | G            |      |
| Euro                         | 1.000                  | 06.08.19                  | 06.08.      | A1X3LC                 | DE000A1X3LC3 | 1,35%, v. 06.08.13(19), Landessch.v.13(19) Ausg.834                                  | A 834                        | --/104,11G/                                   | 104,11                     | G            |      |
| Euro                         | 1.000                  | 06.08.20                  | 06.08.      | A1X3LD                 | DE000A1X3LD1 | 1 1/2%, v. 06.08.13(20), Landessch.v.13(20) Ausg.835                                 | A 835                        | --/106,19G/                                   | 106,19                     | G            |      |
| Euro                         | 1.000                  | 06.08.21                  | 06.08.      | A1X3LE                 | DE000A1X3LE9 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836                                 | A 836                        | --/108,93G/                                   | 108,93                     | G            |      |
| Euro                         | 1.000                  | 07.08.23                  | 07.08.      | A1X3LF                 | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                                     | A 837                        | --/113,39G/                                   | 113,39                     | G            | 0,06 |
| Euro                         | 1.000                  | 04.10.17                  | 06.JAJO     | A1X3MH                 | DE000A1X3MH0 | zinsv. v. 04.07.16-03.10.16, v. 04.10.13(17), FLR-Landessch.v.13(17) Aus.577         | A 577                        | --/100,42G/                                   | 100,42                     | G            | 0,00 |
| Euro                         | 1.000                  | 11.10.23                  | 11.10.      | A1X3MP                 | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838                                 | A 838                        | --/114,5G/                                    | 114,5                      | G            | 0,07 |
| Euro                         | 1.000                  | 06.09.17                  | 06.MJSD     | A1X3QT                 | DE000A1X3QT6 | zinsv. v. 06.09.16-05.12.16, v. 06.09.13(17), FLR-Landessch.v.13(17) Aus.576         | A 576                        | --/100-T/                                     | 100                        | -T           |      |
| Euro                         | 1.000                  | 08.01.24                  | 08.01.      | A1YC21                 | DE000A1YC210 | 2,24%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840                                  | A 840                        | --/115,75G/                                   | 115,75                     | G            | 0,08 |
| Euro                         | 1.000                  | 16.01.24                  | 16.01.      | A1YC24                 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841                                 | A 841                        | --/116,25G/                                   | 116,25                     | G            |      |
| Euro                         | 1.000                  | 10.03.17                  | 10.MJSD     | A1YC4Q                 | DE000A1YC4Q0 | zinsv. v. 10.06.16-11.09.16, v. 10.03.14(17), FLR-Landessch.v.14(17) Aus.581         | A 581                        | --/100,2G/                                    | 100,20                     | G            | 0,00 |
| Euro                         | 1.000                  | 15.01.21                  | 15.JAJO     | A1YC5L                 | DE000A1YC5L8 | zinsv. v. 15.07.16-16.10.16, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580         | A 580                        | --/100,02G/                                   | 100,02                     | G            |      |
| Euro                         | 1.000                  | 09.01.19                  | 09.JAJO     | A1YC66                 | DE000A1YC665 | zinsv. v. 11.07.16-09.10.16, v. 09.01.14(19), FLR-Landessch.v.14(19) Aus.579         | A 579                        | --/99,85G/                                    | 99,85                      | G            | 0,06 |
| Euro                         | 1.000                  | 08.11.23                  | 08.11.      | A1YCPH                 | DE000A1YCPH5 | 2,035%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839                                 | A 839                        | 113,18G-/113,18G/                             | 112,95                     | G            | 0,18 |
| Euro                         | 1.000                  | 25.05.18                  | 25.FMAN     | A1YCTE                 | DE000A1YCTE4 | zinsv. v. 25.08.16-24.11.16, v. 25.11.13(18), FLR-Landessch.v.13(18) Aus.578         | A 578                        | --/100,15G/                                   | 100,15                     | G            | 0,00 |
| Euro                         | 1.000                  | 21.12.20                  | 21.12.      | A2AAJ6                 | DE000A2AAJ68 | 0,12%, v. 18.01.16(20), Landessch.v.16(20) Ausg.857                                  | A 857                        | --/100-T/                                     | 100                        | -T           |      |
| Euro                         | 1.000                  | 20.01.21                  | 20.01.      | A2AAJ7                 | DE000A2AAJ76 | 0 1/10%, v. 20.01.16(21), Landessch.v.16(21) Ausg.858                                | A 858                        | --/101,53G/                                   | 101,37                     | G            |      |
| Euro                         | 1.000                  | 19.01.23                  | 19.01.      | A2AAKB                 | DE000A2AAKB1 | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860                                 | A 860                        | --/103,51G/                                   | 103,51                     | G            |      |
| Euro                         | 1.000                  | 14.03.19                  | 14.03.      | A2AAL4                 | DE000A2AAL49 | v. 14.03.16(19), Landessch.v.16(19) Ausg.862                                         | A 862                        | --/100-T/                                     | 100                        | -T           |      |
| Euro                         | 1.000                  | 08.06.26                  | 08.06.      | A2AAWN                 | DE000A2AAWN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863                                 | A 863                        | 104,28G-/104,3G/                              | 103,98                     | G            | 0,06 |
| Euro                         | 1.000                  | 02.08.24                  | 02.08.      | A2BN3T                 | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864                                         | A 864                        | --/100,25G/                                   | 100,25                     | G            | 0,00 |
|                              |                        |                           |             |                        |              | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b>                              |                              |                                               |                            |              |      |
| Euro                         | 1.000                  | 31.01.18                  | 31.JJ       | A1MBCR                 | DE000A1MBCR9 | zinsv. v. 29.07.16-30.01.17, v. 31.01.12(18), FLR-LSA S02/2012 v.12(18)              | S 02                         | --/100,44G/                                   | 100,44                     | G            | 0,00 |
|                              |                        |                           |             |                        |              | <b>BHW Bausparkasse AG<br/>Inhaber - Schuldverschreibungen</b>                       |                              |                                               |                            |              |      |
| Euro                         | 1.000                  | 05.06.18                  | 05.06.      | A0N38U                 | DE000A0N38U1 | 5,29%, v. 05.06.08(18), Inh.-Schuldv.Ausg.74 v.08(18)                                | A 74                         | --/108,52G/                                   | 108,52                     | G            | 0,36 |
|                              |                        |                           |             |                        |              | <b>BHW Bausparkasse AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b>           |                              |                                               |                            |              |      |
| Euro                         | 1.000                  | 20.02.23                  | 20.02.      | 245658                 | DE0002456589 | 5,45%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23)                                | A 28                         | --/113G/                                      | 113                        | G            | 3,18 |
| Euro                         | 1.000                  | 14.04.23                  | 14.04.      | 551578                 | DE0005515787 | 5,6%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23)                                 | A 29                         | --/115,55G/                                   | 115,55                     | G            | 2,97 |
| Euro                         | 1.000                  | 30.01.24                  | 30.01.      | A0AP62                 | DE000A0AP628 | 5,64%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24)                                   | A 35                         | --/116,49G/                                   | 116,49                     | G            | 3,11 |
|                              |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Hypotheken-Pfandbriefe</b>                    |                              |                                               |                            |              |      |
| Euro                         | 1.000                  | 27.09.19                  | 28.MS       | DHY1AN                 | DE000DHY1AN9 | zinsv. v. 29.03.16-27.09.16, v. 28.09.07(19), FLR-Pfdr.Ser.419 v.07(19)              | S 419                        | 99,41G                                        | 99,41                      | G            | 0,19 |
| Euro                         | 1.000                  | 28.09.17                  | 28.MJSD     | DHY1AQ                 | DE000DHY1AQ2 | zinsv. v. 28.06.16-27.09.16, v. 28.09.07(17), FLR-Pfdr.Ser.421 v.07(17)              | S 421                        | --/99,8G/                                     | 99,8                       | G            | 0,19 |
| Euro                         | 1.000                  | 30.05.18                  | 30.05.      | DHY1BN                 | DE000DHY1BN7 | 3 3/4%, v. 22.12.08(18), Pfandbr.Ser.443 v.08(18)                                    | S 443                        | --/106,33G/                                   | 106,33                     | G            | 0,08 |
|                              |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b>    |                              |                                               |                            |              |      |
| Euro                         | 50.000                 | 11.02.19                  | 11.02.      | DHY150                 | DE000DHY1503 | 4 1/4%, v. 11.02.09(19), MTN-HPF S.150 v.09(19)                                      | S 150                        | --/110,11G/                                   | 110,11                     | G            | 0,07 |
| Euro                         | 50.000                 | 19.02.20                  | 19.FMAN     | DHY244                 | DE000DHY2444 | zinsv. v. 19.08.16-20.11.16, v. 19.02.10(20), FLR-MTN-HPF Serie 244 v.10(20)         | S 244                        | --/99,3G/                                     | 99,3                       | G            | 0,2  |
| Euro                         | 50.000                 | 19.01.21                  | 27.MJSD     | DHY288                 | DE000DHY2881 | 0,031%, zinsv. v. 27.06.16-26.09.16, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21) | S 288                        | --/100,41G/                                   | 100,41                     | G            |      |
| Euro                         | 50.000                 | 04.10.16                  | 04.JAJO     | DHY330                 | DE000DHY3301 | 0,214%, zinsv. v. 04.07.16-03.10.16, v. 04.10.11(16), FLR-MTN-HPF v.11(16)           |                              | --/99,75G/                                    | 99,75                      | G            | 0,43 |
| Euro                         | 50.000                 | 28.11.18                  | 28.11.      | DHY335                 | DE000DHY3350 | 2,54%, v. 28.11.11(18), MTN-HPF S.335 v.11(18)                                       | S 335                        | --/105,46G/                                   | 105,46                     | G            | 0,08 |
| Euro                         | 50.000                 | 13.04.17                  | 13.04.      | DHY353                 | DE000DHY3533 | 1 5/8%, v. 13.04.12(17), MTN-HPF S.353 v.12(17)                                      | S 353                        | --/100,92G/                                   | 100,92                     | G            | 0,08 |
| Euro                         | 1.000                  | 20.06.17                  | 20.06.      | DHY356                 | DE000DHY3566 | 1 1/4%, v. 19.06.12(17), MTN-HPF S.356 v.12(17)                                      | S 356                        | 101,113G-/101,114G/                           | 101,11                     | G            |      |
| Euro                         | 50.000                 | 11.07.17                  | 11.07.      | DHY357                 | DE000DHY3574 | 1,3%, v. 11.07.12(17), MTN-HPF S.357 v.12(17)                                        | S 357                        | --/101,03G/                                   | 101,03                     | G            | 0,07 |
| Euro                         | 100.000                | 11.07.17                  | 11.JAJO     | DHY359                 | DE000DHY3590 | 0,007%, zinsv. v. 11.07.16-10.10.16, v. 11.07.12(17), FLR-MTN-HPF Serie 359 v.12(17) | S 359                        | --/100,06G/                                   | 100,06                     | G            |      |
| Euro                         | 100.000                | 24.08.17                  | 24.08.      | DHY367                 | DE000DHY3673 | 1%, v. 24.08.12(17), MTN-HPF S.367 v.12(17)                                          | S 367                        | --/100,88G/                                   | 100,88                     | G            | 0,08 |
| Euro                         | 1.000                  | 02.10.19                  | 02.10.      | DHY368                 | DE000DHY3681 | 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)                                      | S 368                        | 104,835G-/104,83G/                            | 104,77                     | G            |      |
| Euro                         | 100.000                | 05.11.18                  | 06.MN       | DHY374                 | DE000DHY3749 | zinsv. v. 05.05.16-06.11.16, v. 05.11.12(18), FLR-MTN-HPF Serie 374 v.12(18)         | S 374                        | --/99,56G/                                    | 99,56                      | G            | 0,2  |
| Euro                         | 100.000                | 19.12.16                  | 19.12.      | DHY381                 | DE000DHY3814 | 0 5/8%, v. 19.12.12(16), MTN-HPF S.381 v.12(16)                                      | S 381                        | --/100,15G/                                   | 100,15                     | G            | 0,08 |
| Euro                         | 100.000                | 30.12.19                  | 30.12.      | DHY383                 | DE000DHY3830 | 1 1/4%, v. 28.12.12(19), MTN-HPF S.383 v.12(19)                                      | S 383                        | --/103,87G/                                   | 103,87                     | G            | 0,08 |
| Euro                         | 100.000                | 24.08.17                  | 24.08.      | DHY384                 | DE000DHY3848 | 1%, v. 24.08.12(17), MTN-HPF S.384 v.12(17)                                          | S 384                        | --/100,88G/                                   | 100,88                     | G            | 0,08 |
| 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                        | 101,431G-/101,427G/                           | 101,412                    | G            |      |
| 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>07.09.2016 | Einheitskurs<br>06.09.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                                |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b>     |                                |                                               |                            |              |      |
| 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                          | 106,375G- <b>/106,37G/</b>                    | 106,295 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                          | 102,76G- <b>/102,74G/</b>                     | 102,705 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                    | 0,19         |      |
| 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                          | 102,045G- <b>/102,03G/</b>                    | 101,88 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                          | 102,69G- <b>/102,69G/</b>                     | 102,51 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                          | 102,94G- <b>/102,935G/</b>                    | 102,74 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b> |                                |                                               |                            |              |      |
| Euro                  | 50.000                 | 15.11.17                  | 15.11.      | DHY279                 | DE000DHY2790 | 4%, v. 15.11.10(17), MTN-IHS S.279 v.2010(2017)                                       | S 279                          | <b>--/104,14G/</b>                            | 104,14 G                   | 0,48         | 0,48 |
| 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                   | 0,47         | 0,47 |
| 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                   | 0,48         | 0,48 |
| 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                   | 0,49         | 0,49 |
| 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                   | 0,49         | 0,49 |
| 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                    | 1,05         |      |
| Euro                  | 100.000                | 22.06.18                  | 22.06.      | DHY442                 | DE000DHY4424 | 0,581%, v. 22.12.14(18), MTN-IHS S.442 v.2014(2018)                                   | S 442                          | <b>--/100,14G/</b>                            | 100,14 G                   | 0,5          | 0,5  |



| 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>07.09.2016                                                                                                                                                                                                                                 | Einheitskurs<br>06.09.2016                                                                                                                                                     | Rendite nach                                                                                     |                                                                                                                                         |                                                                                                                                  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              | mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                         |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                | ISMA                                                                                             | B/F                                                                                                                                     |                                                                                                                                  |
|                        |                          |                           |              |                            |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b><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 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 | --/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/ | 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 | 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 | 0,8<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 |
|                        |                          |                           |              |                            |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22)<br>5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 455<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>102,74G-/102,73G/                                                                            | 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>102,49                                                    | 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><br>0,07<br>0,07<br>0,2<br>0,08<br>0,07<br>0,06<br>0,08<br>0,02<br>0,07<br>0,07                                             | 0,08<br><br><br>0,07<br>0,07<br>0,2<br>0,08<br>0,07<br>0,06<br>0,08<br>0,02<br>0,07<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>0,03                                                                                                                                | <br>0,03                                                                                                                         |
| Euro                   | 1.000                    | 02.12.19                  | 02.12.       | 137283                     | DE0001372837 | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>3,645%, v. 30.11.09(19), Inh.-Schuld.v.2009 (2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                         | --/110,98G/                                                                                                                                                                                                                                                                   | 110,98                                                                                                                                                                         | G                                                                                                | 0,23                                                                                                                                    | 0,23                                                                                                                             |
| Euro                   | 500                      | 08.06.22                  | 08.06.       | NLB1G0                     | DE000NLB1G05 | <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>0,11<br>0,11<br>0,08                                                                                                            | 0,11<br>0,11<br>0,11<br>0,08                                                                                                     |
| Euro                   | 500                      | 25.06.20                  | 25.06.       | NLB1D1                     | DE000NLB1D16 | <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)<br>3%, v. 10.06.10(17), Inh.-Schv.S. 1257 v.2010(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1269<br>S 1256<br>S 1257                                                                                                                                              | --/110,85G/<br>--/102,1G/<br>--/103,25G/                                                                                                                                                                                                                                      | 110,85<br>102,1<br>103,25                                                                                                                                                      | G<br>G<br>G                                                                                      | 0,6<br>0,11<br>0,21                                                                                                                     | 0,6<br>0,11<br>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 | Einheitskurs und variable Notiz<br>07.09.2016 | Einheitskurs<br>06.09.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                               |                            |              |      |      |
| 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            | 0,11 | 0,11 |
| 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            | 0,34 | 0,34 |
| 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            | 0,46 | 0,46 |
| 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                       | --/99,1G/                                     | 99,22                      | G            | 0,68 | 0,68 |
| 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                       | --/105,12G/                                   | 105,06                     | G            | 0,36 | 0,36 |
| 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            | 0,1  | 0,1  |
| 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            | 0,26 | 0,26 |
| 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            | 0,4  | 0,4  |
| Euro                  | 500                    | 07.09.22                  | 07.MS       | NLB1H1                 | DE000NLB1H12 | 0,785%, zinsv. v. 07.09.16-06.03.17, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)   | S 1606                       | --/101,01G/                                   | 101,01                     | G            | 0,61 | 0,61 |
| 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                       | --/104,69G/                                   | 104,63                     | G            | 0,36 | 0,36 |
| 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            | 0,17 | 0,17 |
| 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            | 0,2  | 0,2  |
| 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                       | --/98,03G/                                    | 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                       | --/96,54G/                                    | 96,59                      | G            | 1,18 | 1,18 |
| 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            | 0,01 | 0,01 |
| 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            | 0,26 | 0,26 |
| 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            | 0,05 | 0,05 |
| 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            | 0,67 | 0,67 |
| 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            | 0,54 | 0,54 |
| Euro                  | 500                    | 06.05.25                  | 06.05.      | NLB2FO                 | DE000NLB2FO5 | 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                       | --/95,71G/                                    | 95,82                      | G            | 1,61 | 1,61 |
| 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 |

| 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>07.09.2016 | Einheitskurs<br>06.09.2016 |   | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|---|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                        |                                          |                                                  |                            |   | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                                          |                                                  |                            |   |              |      |
| Euro                            | 500                               | 28.09.17                        | 28.09.          | NLB2FS                              | DE000NLB2FS4 | 4%, v. 28.03.11(17), Inh.-Schv.1362v.2011(2017)                                        |                                          | --/104G/                                         | 104                        | G | 0,19         | 0,19 |
| 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                                   | --/99,13G/                                       | 99,2                       | G | 0,76         | 0,76 |
| 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                                   | --/106,96G/                                      | 106,68                     | G | 0,69         | 0,69 |
| 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                                   | --/95,89G/                                       | 95,9                       | 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         | 0,31 |
| 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 | 0,7          | 0,7  |
| 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/-0,75                                 | 110,25                     | G | 0,95         | 0,95 |
| 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                              | DE000NLB2MF7 | 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 | 0,25         | 0,25 |
| 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 | 0,33         | 0,33 |
| 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 | 0,72         | 0,72 |
| 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 | 0,4          | 0,4  |
| 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 | 0,13         | 0,13 |
| 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 | 0,14         | 0,14 |
| Euro                            | 500                               | 14.01.19                        | 14.01.          | NLB5K5                              | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019)                                    | S 957                                    | --/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 |              |      |
| 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 | 0,08         | 0,08 |
| 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 | 0,45         | 0,45 |
| 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 |
| 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                                   | --/95,46G/                                       | 95,57                      | G | 1,38         | 1,38 |

| 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>07.09.2016 | Einheitskurs<br>06.09.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                         |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>         |                              |                                               |                            |              |      |
| 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                   | 0,17         | 0,17 |
| 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                   | 0,17         | 0,17 |
| 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                       | --/98,7G/                                     | 98,77 G                    | 0,96         | 0,96 |
| 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                   | 0,6          | 0,6  |
| 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                       | --/107,03G/                                   | 106,86 G                   | 0,58         | 0,58 |
| 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                    | <b>24.01.17</b>           | 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                   | 0,35         | 0,35 |
| Euro                  | 500                    | <b>30.01.17</b>           | 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                    | <b>18.01.17</b>           | 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                   | 0,29         | 0,29 |
| 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                   | 0,04         | 0,04 |
| 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                    | 0,68         | 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                 | <b>28.02.17</b>           | 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                       | --/100,76G/                                   | 100,77 G                   | 0,66         | 0,66 |
| 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                   | 0,78         | 0,78 |
| 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                       | --/101,65G/                                   | 101,55 G                   | 0,53         | 0,53 |
| 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                    | <b>28.09.16</b>           | 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                    | <b>04.12.16</b>           | 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                   | 0,36         | 0,36 |
| 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                    | <b>19.12.16</b>           | 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                   | 0,16         | 0,16 |
| 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                   | 0,17         | 0,17 |
| 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                    | 0,36         | 0,36 |
| 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                 | <b>23.11.16</b>           | 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                       | --/100,4G/                                    | 100,41 G                   | 1,2          | 1,2  |
| 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                    | <b>20.10.16</b>           | 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                    | 0,47         | 0,47 |
| 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                   | 0,16         | 0,16 |
| 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                    | 0,36         | 0,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>07.09.2016 | Einheitskurs<br>06.09.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |               |                                                                                       |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |               | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                              |                                               |                            |              |      |      |
| 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/                                   | 100,78                     | G            | 0,6  | 0,6  |
| 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            | 0,04 | 0,04 |
| 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.      | NLB8DH                 | DE000NLB8DH9  | 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.      | NLB8DJ                 | DE000NLB8DJ5  | 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                       | --/107,15G/                                   | 106,82                     | G            | 0,82 | 0,82 |
| Euro                  | 500                    | 29.08.24                  | 29.08.      | NLB8DS                 | DE000NLB8DS56 | 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.      | NLB8E4                 | DE000NLB8E42  | 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                       | --/103,29G/                                   | 102,97                     | G            | 0,84 | 0,84 |
| 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                       | --/101,44G/                                   | 101,34                     | G            | 0,91 | 0,91 |
| 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                       | --/92,19G/                                    | 92,27                      | G            | 1,43 | 1,43 |
| 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                       | --/97,58G/                                    | 96,72                      | G            | 3,78 | 3,78 |
| Euro                  | 500                    | 23.09.30                  | 23.09.      | NLB8G2                 | DE000NLB8G24  | 1,92%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030)                                 | S 1960                       | --/104,85G/                                   | 104,85                     | G            | 1,53 | 1,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                             | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>07.09.2016 | Einheitskurs<br>06.09.2016 |    | Rendite nach     |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|----|------------------|------|
|                       |                        |                           |             |                        |              |                                                                                                    |                              |                                               |                            |    | ISMA             | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>                    |                              |                                               |                            |    |                  |      |
| 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                       | --/99,215G/                                   | 99,213                     | 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.                         | --/99,21G/                                    | 99,08                      | G  | 0,72             | 0,72 |
| 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.                         | --/99,9G/                                     | 99,88                      | 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.                         | --/100,58G/                                   | 100,51                     | G  | 0,9              | 0,9  |
| 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.                         | --/99,94G/                                    | 99,92                      | G  | 0,66             | 0,66 |
| 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)                                                     |                              | --/101,17G-/101,2G/                           | 101,15                     | G  | 0,04             | 0,04 |
| 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)                   |                              | --/95,26G/                                    | 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)                                                         |                              | 103,5G-/103,5G/                               | 103,2                      | G  | 0,19             | 0,19 |
|                       |                        |                           |             |                        |              | <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)                                                 | S 2005                       | --/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)                                            |                              | --/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                         | 115,475G-/115,475G/                           | 115,375                    | G  |                  |      |
| Euro                  | 1.000                  | 31.01.19                  | 31.01.      | NLB2HJ                 | XS1191428652 | 0,025%, v. 19.02.15(19), OPF-MTN 2015(2019)                                                        |                              | 100,84G-/100,835G/                            | 100,795                    | G  |                  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b>                            |                              |                                               |                            |    |                  |      |
| Euro                  | 500                    | 28.11.16<br>31.01.17      | 28.11.      | NLB131                 | DE000NLB1312 | 3,91%, v. 28.11.06(16), Öff.Pfdbr.Ser.1164 06(16)                                                  | S 1164                       | --/100,9G/                                    | 100,9                      | G  |                  |      |
| Euro                  | 500                    |                           |             | 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.Pfdbr.Ser.1381v.10(20)                       | S 1381                       | --/100,51G/                                   | 100,50                     | G  | 0,000.000.000,13 |      |
| Euro                  | 500                    | 29.10.18                  | 29.10.      | NLB1FM                 | DE000NLB1FM9 | 2,655%, v. 29.10.10(18), Öff.Pfdbr.Ser.1389 v.10(18)                                               | S 1389                       | --/105,65G/                                   | 105,65                     | G  | 0,01             | 0,01 |
| Euro                  | 500                    | 10.10.18                  | 10.10.      | NLB1HB                 | DE000NLB1HB8 | 1 1/2%, v. 10.07.12(18), Öff.Pfdbr.Ser.1404 12(18)                                                 | S 1404                       | --/103,1G/                                    | 103,1                      | G  | 0,01             | 0,01 |
| Euro                  | 500                    | 12.07.18                  | 12.JAJO     | NLB1HD                 | DE000NLB1HD4 | zinsv. v. 12.07.16-11.10.16, v. 12.07.12(18), FLR-Öff.Pfdbr.Ser.1405v.12(18)                       | S 1405                       | --/100,43G/                                   | 100,43                     | G  | 0,000.000.000,23 |      |
| Euro                  | 500                    | 13.08.19                  | 13.FA       | NLB1HR                 | DE000NLB1HR4 | zinsv. v. 15.08.16-12.02.17, v. 13.08.12(19), FLR-Öff.Pfdbr.Ser.1406v.12(19)                       | S 1406                       | --/100,36G/                                   | 100,36                     | G  | 0,000.000.000,12 |      |
| Euro                  | 500                    | 24.04.28                  | 24.04.      | NLB1LD                 | DE000NLB1LD6 | 2,13%, v. 24.04.13(28), Öff.Pfdbr.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.Pfdbr.Ser.1001v.08(23)                       | S 1001                       | --/100,87G/                                   | 100,87                     | G  | 0,000.000.000,13 |      |
| Euro                  | 500                    | 30.09.16                  | 30.MJSD     | NLB1VU                 | DE000NLB1VU9 | zinsv. v. 30.06.16-29.09.16, v. 23.09.14(16), FLR-Öff.Pfdbr.Ser.1002v.14(16)                       | S 1002                       | --/100,02G/                                   | 100,02                     | G  | 0,000.000.000,34 |      |
| Euro                  | 500                    | 28.12.20                  | 28.12.      | NLB1YW                 | DE000NLB1YW9 | 4,03%, v. 27.12.12(20), Öff.Pfdbr.Ser.1100 12(20)                                                  | S 1100                       | --/117,49G/                                   | 117,35                     | G  |                  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>07.09.2016 | Einheitskurs<br>06.09.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b>               |                              |                                               |                            |              |      |
| Euro                  | 500                    | 27.12.21                  | 27.12.      | NLB1YX                 | DE000NLB1YX7 | 4,045%, v. 27.12.12(21), Öff.Pfdrbr.Ser.1101 12(21)                                   | S 1101                       | --/121,44G/                                   | 121,24 G                   |              |      |
| Euro                  | 500                    | 27.12.22                  | 27.12.      | NLB1YY                 | DE000NLB1YY5 | 4,055%, v. 27.12.12(22), Öff.Pfdrbr.Ser.1102 12(22)                                   | S 1102                       | --/125,16G/                                   | 124,88 G                   | 0,05         | 0,05 |
| Euro                  | 500                    | 20.06.17                  | 20.06.      | NLB21N                 | DE000NLB21N2 | 5%, v. 20.06.07(17), Öff.Pfdrbr.Ser.1215 07(17)                                       | S 1215                       | --/103,9G/                                    | 103,9 G                    |              |      |
| Euro                  | 500                    | 12.09.17                  | 12.09.      | NLB23D                 | DE000NLB23D9 | 4,45%, v. 12.09.07(17), Öff.Pfdrbr.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.Pfdrbr.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.Pfdrbr.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.Pfdrbr.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.Pfdrbr.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.Pfdrbr.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.Pfdrbr.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.Pfdrbr.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.Pfdrbr.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.Pfdrbr.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.Pfdrbr.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.Pfdrbr.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.Pfdrbr.Ser.1199 07(17)                                   | S 1199                       | --/102,77G/                                   | 102,77 G                   |              |      |
| Euro                  | 500                    | 04.04.17                  | 04.04.      | NLB2ZK                 | DE000NLB2ZK9 | 4 1/4%, v. 04.04.07(17), Öff.Pfdrbr.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.Pfdrbr.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.Pfdrbr.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.Pfdrbr.Ser.1273 08(18)                                   | S 1273                       | --/107,3G/                                    | 107,3 G                    |              |      |
| Euro                  | 500                    | 16.05.18                  | 16.05.      | NLB4B0                 | DE000NLB4B07 | 4 3/4%, v. 16.05.08(18), Öff.Pfdrbr.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.Pfdrbr.Ser.1276 08(18)                                    | S 1276                       | --/107,5G/                                    | 107,5 G                    | 0,01         | 0,01 |
| Euro                  | 500                    | 24.07.18                  | 24.07.      | NLB4EF                 | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdrbr.Ser.1287 08(18)                                       | S 1287                       | --/109,35G/                                   | 109,35 G                   | 0,01         | 0,01 |
| Euro                  | 500                    | 22.10.18                  | 22.10.      | NLB5HT                 | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdrbr.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.Pfdrbr.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.Pfdrbr.Ser.1310 08(17)                                    | S 1310                       | --/102,55G/                                   | 102,55 G                   | 0,02         | 0,02 |
| Euro                  | 500                    | 28.01.19                  | 28.01.      | NLB5L2                 | DE000NLB5L20 | 4%, v. 28.01.09(19), Öff.Pfdrbr.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.Pfdrbr.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.Pfdrbr.Ser.1344 09(17)                                   | S 1344                       | --/102,61G/                                   | 102,61 G                   | 0,01         | 0,01 |
| Euro                  | 500                    | 09.11.18                  | 09.11.      | NLB6E0                 | DE000NLB6E02 | 3 1/2%, v. 09.11.09(18), Öff.Pfdrbr.Ser.1363 09(18)                                   | S 1363                       | --/107,55G/                                   | 107,55 G                   | 0,01         | 0,01 |
| Euro                  | 500                    | 09.01.19                  | 09.01.      | NLB85F                 | DE000NLB85F3 | v. 09.06.16(19), Öff.Pfdrbr. 16(19)                                                   |                              | --/100G/                                      | 100 G                      |              |      |
| Euro                  | 500                    | 16.07.18                  | 16.07.      | NLB8C7                 | DE000NLB8C77 | 0,43%, v. 16.07.14(18), Öff.Pfdrbr.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.Pfdrbr.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.Pfdrbr.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.Pfdrbr.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.Pfdrbr.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.Pfdrbr.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.Pfdrbr.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.Pfdrbr.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.Pfdrbr.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.Pfdrbr.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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Deutsche Hypothekenbank (Actien-Gesellschaft)<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bundesrepublik Deutschland<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bekanntmachung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Mit Wirkung vom<br>05. September 2016<br><br>werden<br><br>2 Mio. Euro 0,55% MTN-IHS von 2016/2022<br>25.08. gj. Serie 470 DE000DHY4705 / DHY 470<br><br>kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.<br><br>Skontroführer: mwb fairtrade (KV 88 86)<br><br>Hannover, den 01. September 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                                             | Mit Wirkung vom<br>07. September 2016<br><br>werden<br><br>weitere<br>5 Mrd. Euro Anleihe von 2016/2026<br>15.08. gj. DE0001102408 / 110 240<br><br>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 07. September 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover | <b>Wahl des Börsenrates der Niedersächsischen Börse zu Hannover<br/>für die Amtsperiode 2017 bis 2019</b><br><br><b>Feststellung der Wählerverzeichnisse</b><br><br><b>Gemäß § 4 Abs. 4 der Wahlverordnung hat der Wahlausschuss<br/>folgende endgültige Wählerverzeichnisse aufgestellt:</b><br><br><b>Wählerverzeichnis der Wahlgruppe 1<br/>(Genossenschaftliche Kreditinstitute)</b><br><br>Deutsche Apotheker- und Ärztebank eG<br><br>DZ BANK AG Deutsche Zentral-Genossenschaftsbank<br><br>Evangelische Bank eG<br><br>Hannoversche Volksbank eG<br><br><b>Wählerverzeichnis der Wahlgruppe 2<br/>(Öffentlich-rechtliche Kreditinstitute)</b><br><br>Bayerische Landesbank<br><br>Bremer Landesbank Kreditanstalt Oldenburg - Girozentrale<br><br>Calenberger Kreditverein<br><br>Deutsche Bundesbank - Hauptverwaltung Hannover<br><br>Deutsche Hypothekenbank (Actien-Gesellschaft)<br><br>HSH Nordbank AG<br><br>Landesbank Hessen-Thüringen Girozentrale<br><br>Landesbank Baden-Württemberg<br><br>Norddeutsche Landesbank Girozentrale<br><br>Sparkasse Hannover<br><br>Stadtsparkasse Magdeburg |
| Land Niedersachsen<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Bundesrepublik Deutschland<br>- Börseneinführung - Ankündigung                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Mit Wirkung vom<br>07. September 2016<br><br>werden<br><br>weitere<br>250 Mio. Euro 0,5% Landessch. von 2016/2026<br>08.06. gj. Ausgabe 863 DE000A2AAWN1 / A2A AWN<br><br>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 | Mit Wirkung vom<br>14. September 2016<br><br>werden voraussichtlich<br><br>weitere<br>1.000 Mio. Euro 2,5% Anleihe von 2012/2044<br>04.07. gj. DE0001135481 / 113 548<br><br>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>Skontroführer: mwb fairtrade (KV 88 86)<br><br>Hannover, den 06. September 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |



| Bekanntmachungen                                                                                               | Bekanntmachungen                                                                                                           | Bekanntmachungen                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Bekanntmachung                                                                                                 | Bekanntmachung                                                                                                             | Bekanntmachung                                                                                                                                              |
| <b>Wählerverzeichnis der Wahlgruppe 3<br/>(Private Kreditinstitute einschließlich Wertpapierhandelsbanken)</b> | Wolfgang Steubing AG                                                                                                       | Sartorius AG<br>TUI AG<br>ÜSTRA Hannoversche Verkehrsbetriebe AG<br>Viscom AG<br>Volkswagen AG<br><br>Hannover, den 07. September 2016<br>Der Wahlausschuss |
| Baader Bank AG                                                                                                 | Bekanntmachung                                                                                                             |                                                                                                                                                             |
| Bankhaus C.L. Seeliger KG                                                                                      | <b>Wählerverzeichnis der Wahlgruppe 4 (Skontroführer)</b>                                                                  |                                                                                                                                                             |
| Bankhaus Hallbaum AG                                                                                           | mwb fairtrade Wertpapierhandelsbank AG                                                                                     |                                                                                                                                                             |
| Bankhaus Neelmeyer AG                                                                                          | <b>Wählerverzeichnis der Wahlgruppe 5<br/>(Freie Makler und sonstige zugelassene Finanzdienstleistungs-<br/>institute)</b> |                                                                                                                                                             |
| BERENBERG Bank - Joh. Berenberg Gossler & Co.                                                                  | Nicht besetzt                                                                                                              |                                                                                                                                                             |
| BHF-BANK AG                                                                                                    | <b>Wählerverzeichnis der Wahlgruppe 6<br/>(Versicherungsunternehmen)</b>                                                   |                                                                                                                                                             |
| biw Bank für Investments und Wertpapiere AG                                                                    | 1. Allianz SE                                                                                                              |                                                                                                                                                             |
| BNP Paribas S.A., Niederlassung Deutschland                                                                    | Hannover Rück SE                                                                                                           |                                                                                                                                                             |
| Commerzbank AG                                                                                                 | Talanx AG                                                                                                                  |                                                                                                                                                             |
| CACEIS Bank Deutschland GmbH                                                                                   | <b>Wählerverzeichnis der Wahlgruppe 7<br/>(Sonstige Emittenten)</b>                                                        |                                                                                                                                                             |
| Deutsche Bank AG                                                                                               | Arcandor                                                                                                                   |                                                                                                                                                             |
| Deutsche Postbank AG                                                                                           | Aves One AG                                                                                                                |                                                                                                                                                             |
| Deutsche WertpapierService Bank AG                                                                             | BASF AG                                                                                                                    |                                                                                                                                                             |
| Donner & Reuschel AG                                                                                           | Bayer AG                                                                                                                   |                                                                                                                                                             |
| equinet Bank AG                                                                                                | BHW Bausparkasse AG                                                                                                        |                                                                                                                                                             |
| HSBC Trinkaus & Burkhardt AG                                                                                   | Bundesrepublik Deutschland                                                                                                 |                                                                                                                                                             |
| ICF BANK AG Wertpapierhandelsbank                                                                              | Continental AG                                                                                                             |                                                                                                                                                             |
| ING-DiBa AG                                                                                                    | Deutsche Lufthansa AG                                                                                                      |                                                                                                                                                             |
| Merck Finck &Co. oHG                                                                                           | Deutsche Post AG                                                                                                           |                                                                                                                                                             |
| M.M. Warburg & Co. KGaA                                                                                        | Deutsche Telekom AG                                                                                                        |                                                                                                                                                             |
| quirin bank AG                                                                                                 | Drägerwerk AG                                                                                                              |                                                                                                                                                             |
| Sal. Oppenheim jr. & Cie. AG & Co. KGaA                                                                        | E.ON AG                                                                                                                    |                                                                                                                                                             |
| SCHNIGGE Wertpapierhandelsbank SE                                                                              | Fielmann AG                                                                                                                |                                                                                                                                                             |
| TARGOBANK AG & Co. KGaA                                                                                        | Freistaat Thüringen                                                                                                        |                                                                                                                                                             |
| The Bank of New York Mellon SA/NV                                                                              | Henkel AG & Co. KGaA                                                                                                       |                                                                                                                                                             |
| Tradegate AG Wertpapierhandelsbank                                                                             | K + S Aktiengesellschaft                                                                                                   |                                                                                                                                                             |
| UniCredit Bank AG                                                                                              | KWS SAAT AG                                                                                                                |                                                                                                                                                             |
|                                                                                                                | Landeshauptstadt Hannover                                                                                                  |                                                                                                                                                             |
|                                                                                                                | Land Niedersachsen                                                                                                         |                                                                                                                                                             |
|                                                                                                                | MAN SE                                                                                                                     |                                                                                                                                                             |
|                                                                                                                | Neschen AG                                                                                                                 |                                                                                                                                                             |
|                                                                                                                | Oldenburgische Landesbank AG                                                                                               |                                                                                                                                                             |
|                                                                                                                | Salzgitter AG                                                                                                              |                                                                                                                                                             |



| 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>07.09.2016 | Einheitspreis<br>06.09.2016 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 0,001                             | endlos                          |                 | 725535                              | DE0007255358 | Stadtwerke Hannover AG<br>Genußschein<br>Genußscheine                  |                                          | 900B                                              | 900                         | bB           |     |

## Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m.<br>Abl. vom | Fällig am  | WKN<br>ISIN            | Bezeichnung                                                 |
|-----------------------|------------|------------------------|-------------------------------------------------------------|
| 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 07. 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | Höchst-Preis<br>Tiefst-Preis<br>seit 04.01.2016 |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
|              | 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                               | 38,41 G                     | 38,56G                            | 38,56 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                               | 60,99 G                     | 61,04G                            | 61,04 47,24                                     |
| 10           | Th.                       | Th.       |                                 |       | 989897                 | LU00094547139 | Aberdeen Global S.-Australa.Eq                         | 1                               | 23,97 G                     | 24,03G                            | 24,91 19,37                                     |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU00094541447 | Aberdeen Global-Wld Equity Fd                          | 1                               | 15,44 G                     | 15,55G                            | 15,55 12,56                                     |
| 10           | Th.                       | Th.       |                                 |       | A0HNMN2                | LU0231483743  | Aberdeen Global SIC.-Europ.Eq.                         | 1                               | 45,64 G                     | 45,54G                            | 45,8 37,88                                      |
| 10           | Th.                       | Th.       |                                 |       | A0HMTV                 | LU0231490524  | Aberdeen Global-Chinese Equity                         | 1                               | 20,47 G                     | 20,41G                            | 20,47 16,14                                     |
| 10           | Th.                       | Th.       |                                 |       | A0M5A5                 | LU0278938138  | Aberdeen Global-Indian Equity                          | 1                               | 125,26 G                    | 124,87G                           | 125,41 95,9                                     |
| 10           | Th.                       | Th.       |                                 |       | A1CS3X                 | LU0476875868  | Aberdeen Gbl-Resp.Wld Eqty Fd                          | 1                               | 9,4 G                       | 9,4G                              | 9,43 7,58                                       |
| 10           | Th.                       | Th.       |                                 |       |                        |               | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               | 20,86 G                     | 20,88G                            | 20,88 16,17                                     |
| 9            | Th.                       | Th.       |                                 |       | 989729                 | LU0095325956  | AllianceBernstein (Luxembourg) S.à.r.l.                | 1                               | 11,09 G                     | 11,11G                            | 11,23 9,08                                      |
| 9            | Th.                       | Th.       |                                 |       | A0DK7R                 | LU0175139822  | AB FCP I-Euroz.Strat.Val.Ptf.                          | 1                               | 13,92 G                     | 14,01G                            | 14,01 11,31                                     |
| 6            | Th.                       | Th.       |                                 |       | 973247                 | LU0047987325  | AB FCP I-Glob.Equity Blend Ptf                         | 1                               | 129,61 G                    | 129,61G                           | 129,61 95,88                                    |
| 9            | Th.                       | Th.       |                                 |       | 974264                 | LU0057025933  | AB SICAV I-India Growth Ptf.                           | 1                               | 50,94 G                     | 51,54G                            | 51,54 40,91                                     |
| 6            | Th.                       | Th.       |                                 |       | 974522                 | LU0058720904  | AB FCP I-Gl.Growth Trends Ptf.                         | 1                               | 236,24 G                    | 236,97G                           | 243,66 202,54                                   |
| 9            | Th.                       | Th.       |                                 |       | 930674                 | LU0084234409  | AB SICAV I-Int.Health Care Ptf                         | 1                               | 37,75 G                     | 38,75G                            | 38,75 29,24                                     |
| 9            | US\$ 0,22                 | US\$ 0,2  | 30.09.15                        |       | 986419                 | LU0069950391  | AB FCP I-China Opp.Portfolio                           | 1                               | 7,41 G                      | 7,4G                              | 7,75 7,17                                       |
| 9            | Th.                       | Th.       |                                 |       | 986838                 | LU0079474960  | AB FCP I-Global Bond Portfolio                         | 1                               | 59,1 G                      | 59,13G                            | 59,58 49,1                                      |
| 9            | US\$ 0,26                 | US\$ 0,27 | 30.09.15                        |       | 987425                 | LU0081336892  | AB FCP I-American Growth Port.                         | 1                               | 3,85 G                      | 3,85G                             | 3,9 3,37                                        |
| 9            | Th.                       | Th.       |                                 |       | 659142                 | LU0124675678  | AB FCP I-Glob. High Yield Ptf.                         | 1                               | 14,09 G                     | 14,12G                            | 14,49 11,94                                     |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124673897  | AB FCP I-European Value Port.                          | 1                               | 13,19 G                     | 13,2G                             | 13,2 10,81                                      |
| 9            | Th.                       | Th.       |                                 |       | 659146                 | LU0124676726  | AB FCP I-Global Value Portf.                           | 1                               | 14,97 G                     | 14,97G                            | 14,98 12,08                                     |
| 1            | Euro 0,16                 | Euro 0,66 | 07.03.16                        | 062   | 847500                 | DE0008475005  | AB FCP I-US Them.Research Ptf.                         | 1                               |                             |                                   |                                                 |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 847501                 | DE0008475013  | Allianz Global Investors GmbH                          | 1                               | 106,08 G                    | 106,38G                           | 107,03 90,23                                    |
| 1            | Euro 2,12                 | Euro 1,27 | 07.03.16                        | 028   | 847502                 | DE0008475013  | Concentra                                              | 1                               | 840,95 G                    | 843,5G                            | 848,57 716,82                                   |
| 1            | Euro 0,67                 | Euro 0,23 | 07.03.16                        |       | 847503                 | DE0008475021  | Allianz Thesaurus                                      | 1                               | 105,73 G                    | 105,49G                           | 105,73 89,91                                    |
| 1            | Euro 0,79                 | Th.       | 04.01.16                        |       | 847505                 | DE0008475039  | Industria                                              | 1                               | 66,01 G                     | 65,84G                            | 67,23 54,9                                      |
| 1            | Euro 1,06                 | Euro 1,17 | 07.03.16                        | 046   | 847506                 | DE0008475054  | Allianz US Large Cap Grow.                             | 1                               | 48,93 G                     | 49,03G                            | 49,58 46,16                                     |
| 1            | Euro 5,53                 | Euro 3,14 | 07.03.16                        |       | 847507                 | DE0008475062  | Allianz Internat.Rentenfonds                           | 1                               | 161,81 G                    | 161,76G                           | 162,12 136,01                                   |
| 1            | Euro 0,54                 | Euro 0,59 | 07.03.16                        | 031   | 847509                 | DE0008475070  | All. Vermögenb.Deutschland                             | 1                               | 243,89 G                    | 243,54G                           | 243,89 203,31                                   |
| 1            | Th.                       | Th.       | 16.02.16                        |       | 847511                 | DE0008475096  | Allianz Interglobal                                    | 1                               | 52,09 G                     | 52,34G                            | 54,64 28,68                                     |
| 1            | Th.                       | Th.       | 16.02.16                        |       | 847512                 | DE0008475112  | Allianz Rohstoffonds                                   | 1                               | 55,11 G                     | 55,65G                            | 55,76 44,12                                     |
| 1            | Euro 0,93                 | Euro 0,9  | 07.03.16                        | 030   | 847518                 | DE0008475120  | Allianz Fonds Japan                                    | 1                               | 175,59 G                    | 175,11G                           | 175,59 132,84                                   |
| 1            | Euro 4,62                 | Euro 3,49 | 07.03.16                        |       | 847601                 | DE0008475187  | Allianz Informationstechn.                             | 1                               | 42,68 G                     | 42,71G                            | 43,43 42,49                                     |
| 1            | Euro 1,09                 | Euro 0,9  | 07.03.16                        | 028   | 847603                 | DE0008476011  | Allianz Euro Rentenfonds K                             | 1                               | 378,01 G                    | 377,9G                            | 378,01 319,83                                   |
| 1            | Euro 1,09                 | Euro 1,05 | 07.03.16                        |       | 847625                 | DE0008476037  | Allianz Fonds Schweiz                                  | 1                               | 58,16 G                     | 58,39G                            | 58,39 55,9                                      |
| 1            | Euro 0,41                 | Euro 0,23 | 07.03.16                        |       | 847627                 | DE0008476250  | Allianz Europazins                                     | 1                               | 63,81 G                     | 63,94G                            | 64,09 61,06                                     |
| 12           | Euro 0,93                 | Euro 0,76 | 01.02.16                        |       | 847191                 | DE0008476276  | Kapital Plus                                           | 1                               | 48,34 G                     | 48,34G                            | 48,71 48,34                                     |
| 12           | Euro 2,18                 | Euro 1,9  | 01.02.16                        |       | 847192                 | DE0008471913  | Allianz Geldmarktfonds Spezial                         | 1                               | 51,1 G                      | 51,12G                            | 51,9 51                                         |
| 7            | Euro 0,86                 | Euro 0,7  | 15.08.16                        |       | 847100                 | DE0008471921  | Allianz Mobil-Fonds                                    | 1                               | 91,32 G                     | 91,47G                            | 91,47 87,14                                     |
| 7            | Euro 0,79                 | Euro 1,09 | 15.08.16                        |       | 847101                 | DE0008471004  | Allianz Flexi Rentenfonds                              | 1                               | 110,76 G                    | 111,12G                           | 111,71 101,77                                   |
| 7            | Euro 0,74                 | Euro 0,89 | 15.08.16                        |       | 847102                 | DE0008471012  | Fondra                                                 | 1                               | 153,4 G                     | 153,87G                           | 155,12 130,01                                   |
| 7            | Euro 0,41                 | Euro 0,6  | 15.08.16                        |       | 847103                 | DE0008471020  | Fondak                                                 | 1                               | 69,78 G                     | 69,53G                            | 69,96 58,7                                      |
| 7            | Euro 1,02                 | Euro 1,57 | 15.08.16                        |       | 847106                 | DE0008471038  | Fondis                                                 | 1                               | 109,67 G                    | 110G                              | 111,27 94                                       |
| 7            | Euro 0,71                 | Euro 0,95 | 15.08.16                        |       | 847108                 | DE0008471061  | Allianz Adifonds                                       | 1                               | 125,83 G                    | 124,92G                           | 131,75 106,26                                   |
| 12           | Euro 1,52                 | Euro 1,46 | 01.02.16                        | 033   | 847140                 | DE0008471087  | Allianz Adiverba                                       | 1                               | 128,82 G                    | 128,96G                           | 129,93 114,79                                   |
| 1            | Euro 3,99                 | Euro 1,41 | 07.03.16                        |       | 847146                 | DE0008471400  | Plusfonds                                              | 1                               | 89,83 G                     | 90,17G                            | 90,36 86,76                                     |
| 12           | Euro 1,58                 | Euro 0,42 | 01.02.16                        |       | 847148                 | DE0008471467  | Allianz Rentenfonds                                    | 1                               | 102,61 G                    | 102,38G                           | 102,61 88,08                                    |
| 1            | Euro 0,25                 | Euro 3,78 | 07.03.16                        |       | 848176                 | DE0008471483  | Allianz Global Equity Dividend                         | 1                               | 86,83 G                     | 86,82G                            | 91,35 75,23                                     |
| 1            | Euro 1,98                 | Euro 0,99 | 07.03.16                        |       | 848181                 | DE0008481763  | Allianz Aktien Europa                                  | 1                               | 262,89 G                    | 262,81G                           | 264,28 223,53                                   |
| 1            | Euro 0,2                  | Euro 0,72 | 07.03.16                        |       | 848182                 | DE0008481813  | Allianz Nebenwerte Deu.                                | 1                               | 43,59 G                     | 43,5G                             | 43,59 37,05                                     |
| 1            | Th.                       | Th.       | 16.02.16                        |       | 848186                 | DE0008481821  | Allianz Vermögensb. Europa                             | 1                               | 110,35 G                    | 110,51G                           | 111,23 95,44                                    |
| 7            | Euro 0,53                 | Euro 0,52 | 15.08.16                        |       | 976963                 | DE0008481862  | Allianz Wachstum Europa                                | 1                               | 143,06 G                    | 143,77G                           | 176,46 125,24                                   |
| 1            | Euro 0,95                 | Euro 0,83 | 07.03.16                        |       | 976967                 | DE0009769638  | Allianz Biotechnologie                                 | 1                               | 49,23 G                     | 49,06G                            | 49,35 41,54                                     |
| 12           | Euro 1,42                 | Euro 1,26 | 01.02.16                        |       | 978983                 | DE0009769679  | CONVEST 21 VL                                          | 1                               | 26,41 G                     | 26,35G                            | 26,59 23,36                                     |
|              |                           |           |                                 |       |                        | DE0009789834  | Allianz EuropaVision                                   | 1                               | 66,59 G                     | 66,72G                            | 66,72 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | 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                          | 1                               | 101,54 G                    | 101,94G                           | 102,55                          | 87,73        |
| 12           | Euro 1,67                 | Euro 1,38 | 01.02.16                        |       | 978986                 | DE0009789867 | Allianz Wachstum Euroland                              | 1                               | 68,6 G                      | 68,78G                            | 68,78                           | 62,28        |
|              |                           |           |                                 |       |                        |              | Allianz Flexi Euro Balance                             | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | 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                               | 260,41 G                    | 262,16G                           | 262,16                          | 204,18       |
| 10           | Th.                       | Th.       |                                 |       | 921896                 | LU0101257581 | AGIF-All.Global Equity                                 | 1                               | 10,56 G                     | 10,55G                            | 10,57                           | 8,66         |
| 10           | Euro 0,03                 | Euro 0,19 | 15.12.15                        |       | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                         | 1                               | 22,6 G                      | 22,58G                            | 22,6                            | 18,6         |
| 10           | US\$ 0,04                 | US\$ 0,21 | 15.12.15                        |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1                               | 22,13 G                     | 22,25G                            | 22,25                           | 18,29        |
| 10           | Euro 0,11                 | Euro 0,2  | 15.12.15                        |       | A0DLLG                 | LU0204480833 | AGIF-All.Asia Pacific Equity                           | 1                               | 24,11 G                     | 24,11G                            | 24,11                           | 19,33        |
| 10           | Euro 1,42                 | Euro 1,88 | 15.12.15                        |       | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity                         | 1                               | 160,68 G                    | 160,6G                            | 165,86                          | 140,81       |
| 11           | Th.                       | Euro 1,36 | 15.02.16                        |       | A0J24E                 | LU0256866673 | Allia.Gl Fd.III-Allianz Deluxe                         | 1                               | 106,57 G                    | 106,7G                            | 107,67                          | 96,14        |
| 10           | Th.                       | Th.       |                                 |       | A0JJ35                 | LU0250028817 | AGIF-All.Global EcoTrends                              | 1                               | 99,03 G                     | 98,68G                            | 99,03                           | 80,21        |
| 1            | Th.                       | Euro 0,26 | 07.03.16                        |       | A0ETQ9                 | LU0224575943 | Allianz Em.Markets Eq.Dividend                         | 1                               | 135,96 G                    | 136,44G                           | 138,25                          | 106,83       |
| 10           | Th.                       | Euro 3,15 | 15.12.15                        |       | A0NCGS                 | LU0342688198 | AGIF-All.Glbl Agricult. Trends                         | 1                               | 160,88 G                    | 159,65G                           | 165,03                          | 143,06       |
| 10           | Th.                       | Euro 3,13 | 15.12.15                        |       | A0Q0U0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                         | 1                               | 257,82 G                    | 257,37G                           | 257,82                          | 214,56       |
| 10           | Th.                       | US\$ 0,51 | 15.12.15                        |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity                          | 1                               | 55,11 G                     | 55,3G                             | 55,3                            | 42,16        |
| 10           | Th.                       | Euro 4,43 | 15.12.15                        |       | A0Q1MP                 | LU0348804922 | AGIF-All.Tiger                                         | 1                               | 280,91 G                    | 280,6G                            | 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                               | 23,09 G                     | 22,97G                            | 23,09                           | 17,52        |
| 5            | Th.                       | Th.       |                                 |       | 989862                 | IE0004880047 | AGIF VI-Allianz Korea Fund                             | 1                               | 11,22 G                     | 11,31G                            | 11,31                           | 9,53         |
| 1            | Euro 0                    | Th.       |                                 |       | 987298                 | IE0000597124 | AGIF V-All.Gl Emer.Markets Eq.                         | 1                               | 39,5 G                      | 39,61G                            | 39,61                           | 30           |
| 1            | Euro 3,19                 | Euro 2,69 | 07.03.16                        |       | 986790                 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd                         | 1                               | 57,9 G                      | 58,08G                            | 58,08                           | 52,13        |
| 1            | Euro 0,05                 | Euro 1,44 | 07.03.16                        |       | 982304                 | IE0031399342 | AGIF V-Allianz US Equity                               | 1                               | 81,06 G                     | 80,48G                            | 82,4                            | 66,68        |
| 1            | Euro 0,75                 | Euro 0,95 | 07.03.16                        |       | 974574                 | IE0002715161 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 73,44 G                     | 73,91G                            | 73,91                           | 57,13        |
| 1            | US\$ 1,29                 | US\$ 1,46 | 07.03.16                        |       | 974575                 | IE0002715278 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 103,17 G                    | 104,58G                           | 104,58                          | 80,18        |
| 1            | Th.                       | Th.       |                                 |       | 926091                 | IE0008479408 | AGIF V-Allianz Glob. Int.Cap.                          | 1                               | 85,12 G                     | 84,74G                            | 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                               | 47,94 G                     | 47,93G                            | 48,54                           | 39,42        |
| 5            | US\$ 0,31                 | US\$ 0,4  | 29.08.16                        |       | 972883                 | IE0002817751 | AGIF VI-Allianz China Fund                             | 1                               | 23,04 G                     | 23,07G                            | 23,07                           | 17,5         |
| 5            | Th.                       | Th.       |                                 |       | 972885                 | IE0002817868 | AGIF VI-Allianz Korea Fund                             | 1                               | 11,23 G                     | 11,39G                            | 11,39                           | 9,54         |
|              |                           |           |                                 |       |                        |              | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,5                  | Euro 1    | 20.11.15                        |       | 847160                 | DE0008471608 | AL Trust Aktien Deutschland                            | 1                               | 108,8 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                               | 21,85 G                     | 21,91G                            | 21,91                           | 20,66        |
| 1            | Euro 0,42                 | Euro 0,45 | 04.03.16                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds                              | 1                               | 18,26 G                     | 18,25G                            | 18,53                           | 17,7         |
| 1            | Euro 1,12                 | Euro 0,83 | 04.03.16                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds                             | 1                               | 51,3 G                      | 51,32G                            | 51,32                           | 50,39        |
| 10           | Th.                       | Euro 0,59 | 13.11.15                        |       | 848512                 | DE0008485129 | C-QUADRAT FLEXible Assets AMI                          | 1                               | 35,85 G                     | 35,94G                            | 36,44                           | 33,94        |
| 7            | Th.                       | Th.       | 01.07.16                        |       | 532217                 | DE0005322176 | Ampega Euro Star 50 Aktienfds                          | 1                               | 43,93 G                     | 43,83G                            | 45,95                           | 37,77        |
| 6            | Th.                       | Th.       | 01.06.16                        |       | 532221                 | DE0005322218 | C-QUADRAT Strategie AMI                                | 1                               | 54,61 G                     | 54,53G                            | 58,2                            | 50,22        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | A0NGJ6                 | DE000A0NGJ69 | Ampega Ptf Multi ETF Strategie                         | 1                               | 24,39 G                     | 24,35G                            | 24,39                           | 21,25        |
| 4            |                           | Th.       | 01.04.16                        |       | A12BRD                 | DE000A12BRD6 | Ampega GenderPlus Aktienfonds                          | 1                               | 89,8 G                      | 89,94G                            | 94,59                           | 76,02        |
|              |                           |           |                                 |       |                        |              | Amundi Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0DNS3                 | LU0201575346 | Amundi-Equity Latin America                            | 1                               | 349,96 G                    | 345,94G                           | 355,26                          | 244,29       |
|              |                           |           |                                 |       |                        |              | AXA Funds Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 18,42 G                     | 18,47G                            | 18,47                           | 17,28        |
| 1            | Th.                       | Th.       |                                 |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 12,24 G                     | 12,27G                            | 12,27                           | 11,64        |
| 1            | Th.                       | Th.       |                                 |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds                             | 1                               | 33,73 G                     | 33,87G                            | 33,91                           | 32,43        |
|              |                           |           |                                 |       |                        |              | AXA Investment Managers Deutschland GmbH               |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 978944                 | DE0009789446 | AXA Wachstum Invest                                    | 1                               | 63,42 G                     | 63,42G                            | 63,54                           | 56,58        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 978945                 | DE0009789453 | AXA Chance Invest                                      | 1                               | 68,08 G                     | 67,85G                            | 68,43                           | 56,62        |
| 1            | Euro 1,15                 | Euro 1,2  | 23.03.16                        |       | 977564                 | DE0009775643 | AXA Europa                                             | 1                               | 65,76 G                     | 65,55G                            | 67,16                           | 55,87        |
| 1            | Euro 0,83                 | Euro 0,75 | 23.03.16                        |       | 847132                 | DE0008471327 | AXA Renten Euro                                        | 1                               | 30,03 G                     | 30,11G                            | 30,12                           | 29,13        |
| 1            | Euro 1,08                 | Euro 0,92 | 23.03.16                        |       | 847136                 | DE0008471368 | AXA Deutschland                                        | 1                               | 140,09 G                    | 140,24G                           | 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                     | 14,56G                            | 14,56                           | 12,14        |
| 4            | Th.                       | Th.       |                                 |       | 692191                 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd                         | 1                               | 30,99 G                     | 31G                               | 31,24                           | 24,3         |

| 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | 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                               | 48,17 G                     | 48,28G                            | 48,77                           | 44,47        |
| 8            | Th.                       | Th.       |                                  |       | 988008                  | LU0086124129  | PEH-UNIVERSAL-FD.VALUE STRAT.                          | 1                               | 122,52 G                    | 121,79G                           | 124,51                          | 108,94       |
| 1            | Euro 2,32                 | Euro 2,42 | 22.07.16                         |       | A0M6N1                  | LU0328585541  | PEH SICAV-PEH Strategie Flexi.                         | 1                               | 77,41 G                     | 77,11G                            | 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                               | 841,49 G                    | 841,2G                            | 841,49                          | 631,67       |
| 5            | Euro 4,74                 | Euro 4,87 | 03.05.16                         |       | 933583                  | IE0004866889  | Baring Intl-Hong Kong China Fd                         | 1                               | 840,62 G                    | 834,57G                           | 840,62                          | 627,45       |
|              |                           |           |                                  |       |                         |               | Baring Intl-Hong Kong China Fd                         |                                 |                             |                                   |                                 |              |
| 4            | Euro 0,51                 | Euro 0,44 | 18.05.16                         |       | 934217                  | LU0110699088  | BayernInvest Luxembourg S.A.                           | 1                               | 38,61 G                     | 38,66G                            | 38,74                           | 38,21        |
| 4            | Th.                       | Th.       |                                  |       | 541952                  | LU0117117746  | BayernInv.Total Return Corp.Bd                         | 1                               | 18,84 G                     | 18,78G                            | 19,62                           | 16,39        |
| 4            | Th.                       | Th.       |                                  |       | 541954                  | LU0117118041  | DKB Europa Fonds                                       | 1                               | 56,33 G                     | 56,24G                            | 60,18                           | 51,01        |
| 4            | Th.                       | Th.       |                                  |       | 795321                  | LU0128942959  | DKB Pharma Fonds                                       | 1                               | 75,3 G                      | 75,79G                            | 75,79                           | 56,4         |
| 4            | Th.                       | Th.       |                                  |       | 795322                  | LU0128943502  | DKB Osteuropa Fonds                                    | 1                               | 26,78 G                     | 26,95G                            | 26,95                           | 21,53        |
|              |                           |           |                                  |       |                         |               | DKB Asien Fonds                                        |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                  |       | 779374                  | LU0154234636  | BlackRock (Luxembourg) S.A.                            | 1                               | 36,95 G                     | 36,96G                            | 38,91                           | 32,3         |
| 9            | Th.                       | Th.       |                                  |       | 630940                  | LU0124384867  | BGF-Europ.Special Situations                           | 1                               | 7,3 G                       | 7,35G                             | 7,35                            | 5,97         |
| 9            | Th.                       | Th.       |                                  |       | 632995                  | LU0122376428  | BGF - New Energy Fund                                  | 1                               | 15,29 G                     | 15,35G                            | 15,61                           | 11,45        |
| 9            | Th.                       | Th.       |                                  |       | 933539                  | LU0106831901  | BGF - World Energy Fund                                | 1                               | 17,04 G                     | 17,22G                            | 18,39                           | 13,58        |
| 9            | Th.                       | Th.       |                                  |       | 970986                  | LU0011846440  | BGF - World Financials Fund                            | 1                               | 104,07 G                    | 104,22G                           | 112,26                          | 93,58        |
| 9            | Th.                       | Th.       |                                  |       | 971041                  | LU0011847091  | BGF - European Fund                                    | 1                               | 107,79 G                    | 108,22G                           | 118,01                          | 95,3         |
| 9            | Th.                       | Th.       |                                  |       | 971801                  | LU0011850392  | BGF - United Kingdom Fund                              | 1                               | 84,43 G                     | 84,33G                            | 84,43                           | 63,33        |
| 9            | Th.                       | Th.       |                                  |       | 974119                  | LU0055631609  | BGF - Emerging Europe Fund                             | 1                               | 32,57 G                     | 32,93G                            | 37,25                           | 16,5         |
| 9            | Th.                       | Th.       |                                  |       | 974499                  | LU00556508442 | BGF - World Gold Fund                                  | 1                               | 17,35 G                     | 17,46G                            | 17,46                           | 13,21        |
| 9            | Th.                       | Th.       |                                  |       | 973514                  | LU0050372472  | BGF - World Technology Fund                            | 1                               | 28,97 G                     | 29,03G                            | 29,08                           | 27,58        |
| 9            | Th.                       | Th.       |                                  |       | 973646                  | LU0046676465  | BGF - Euro Bond Fund                                   | 1                               | 26,31 G                     | 26,41G                            | 26,45                           | 22,63        |
| 9            | Th.                       | Th.       |                                  |       | 986932                  | LU0075056555  | BGF - USD High Yield Bond Fd                           | 1                               | 26,87 G                     | 27,12G                            | 29,54                           | 15,73        |
| 9            | Th.                       | Th.       |                                  |       | 987135                  | LU0072461881  | BGF - World Mining Fund                                | 1                               | 67,97 G                     | 68,26G                            | 68,32                           | 1,3          |
| 9            | Th.                       | Th.       |                                  |       | 987139                  | LU0072463663  | BGF - US Basic Value Fund                              | 1                               | 52,33 G                     | 52,56G                            | 53,7                            | 35,39        |
| 9            | Th.                       | Th.       |                                  |       | 987140                  | LU0072462343  | BGF - Latin American Fund                              | 1                               | 31,41 G                     | 31,87G                            | 31,87                           | 23,55        |
| 9            | Th.                       | Th.       |                                  |       | 974251                  | LU0054578231  | BGF - Asian Dragon Fund                                | 1                               | 78,66 G                     | 79,14G                            | 79,14                           | 60,2         |
| 9            | Th.                       | Th.       |                                  |       | A0Q7YA                  | LU0359201612  | BGF - Global SmallCap Fund                             | 1                               | 14,26 G                     | 14,49G                            | 14,49                           | 10,37        |
| 9            | Th.                       | Th.       |                                  |       | A0Q7YF                  | LU0359201455  | BGF - China Fund                                       | 1                               | 14,68 G                     | 14,87G                            | 14,87                           | 10,79        |
| 9            | Th.                       | Th.       |                                  |       | A0JK52                  | LU0248272758  | BGF - China Fund                                       | 1                               | 28,29 G                     | 28,82G                            | 28,82                           | 21,2         |
| 9            | Th.                       | Th.       |                                  |       | A0H1ET                  | LU0238689110  | BGF - India Fund                                       | 1                               | 14,78 G                     | 14,88G                            | 14,88                           | 12,34        |
| 9            | Th.                       | Th.       |                                  |       | A0H1EW                  | LU0238689623  | BGF-Global Dynamic Equity FD                           | 1                               | 14,85 G                     | 14,84G                            | 14,94                           | 12,34        |
| 9            | Th.                       | Th.       |                                  |       | A0BL87                  | LU0171289902  | BGF - Global Dynamic Equity FD                         | 1                               | 7,33 G                      | 7,33G                             | 7,33                            | 5,97         |
| 9            | Th.                       | Th.       |                                  |       | A0BL2H                  | LU0171276677  | BGF - New Energy Fund                                  | 1                               | 36,79 G                     | 37,06G                            | 42,34                           | 32,41        |
| 9            | Th.                       | Th.       |                                  |       | A0BL36                  | LU0171307068  | BGF-Europ.Special Situations                           | 1                               | 31 G                        | 31,01G                            | 32,43                           | 26,65        |
| 9            | Th.                       | Th.       |                                  |       | A0BMA0                  | LU0171285314  | BGF - World Healthscience Fd                           | 1                               | 38,95 G                     | 38,9G                             | 38,95                           | 31,65        |
| 9            | Th.                       | Th.       |                                  |       | A0BMA5                  | LU0171301533  | BGF-Global Opportunities Fd                            | 1                               | 15,35 G                     | 15,32G                            | 15,55                           | 11,44        |
| 9            | Th.                       | Th.       |                                  |       | A0BMAL                  | LU0171305526  | BGF - World Energy Fund                                | 1                               | 32,72 G                     | 32,85G                            | 37,04                           | 16,61        |
| 9            | Th.                       | Th.       |                                  |       | A0BMAR                  | LU0172157280  | BGF - World Gold Fund                                  | 1                               | 26,99 G                     | 27,05G                            | 29,28                           | 15,73        |
|              |                           |           |                                  |       |                         |               | BGF - World Mining Fund                                |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 972300                  | LU0010000809  | BNP Paribas Investment Partners Luxembourg             | 1                               | 432,86 G                    | 433,88G                           | 442,82                          | 426,32       |
| 1            | Th.                       | Th.       |                                  |       | 724481                  | LU0132152439  | BNPP L1-Bond Europe Plus                               | 1                               | 198,9 G                     | 199,32G                           | 199,32                          | 173,89       |
| 1            |                           |           |                                  |       | 724485                  | LU0087047089  | BNPP L1-Diversif.World Growth                          | 1                               | 424,71 G                    | 425,44G                           | 425,87                          | 396,74       |
| 1            | Th.                       | Th.       |                                  |       | 502419                  | LU0087045034  | BNPP L1-Sustain.Active Alloca.                         | 1                               | 316,92 G                    | 315,94G                           | 328,63                          | 274,71       |
| 1            | Th.                       | Th.       |                                  |       | 797969                  | LU0132151118  | BNPP L1-Equity Euro                                    | 1                               | 194,58 G                    | 194,9G                            | 195,1                           | 175,41       |
|              |                           |           |                                  |       |                         |               | BNPP L1-Diversi.World Balanced                         |                                 |                             |                                   |                                 |              |
| 8            | Euro 2,31                 | Euro 3,5  | 09.10.15                         |       | A0YAEJ                  | DE000A0YAEJ1  | BNY Mellon Service Kapitalanlage-Gesellschaft mbH      | 1                               | 113,83 G                    | 113,92G                           | 113,92                          | 104,55       |
| 4            | Th.                       | Th.       | 01.04.16                         |       | A1CXUT                  | DE000A1CXUT2  | nordIX Renten plus                                     | 1                               | 9,33 G                      | 9,34G                             | 9,36                            | 8,02         |
|              |                           |           |                                  |       |                         |               | KB Vermögensverwaltungsfonds                           |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0DP51                  | FR0010149120  | Carmignac Gestion S.A.                                 | 1                               | 1.750,24 G                  | 1750,45G                          | 1.750,45                        | 1.709,16     |
| 1            | Th.                       | Th.       |                                  |       | A0DP52                  | FR0010149161  | Carmignac Securité FCP                                 | 1                               | 3.763,03 G                  | 3763G                             | 3.767,54                        | 3.763        |
| 1            | Th.                       | Th.       |                                  |       | A0DP5W                  | FR0010148981  | Carmignac Court Terme FCP                              | 1                               | 1.151,1 G                   | 1153,99G                          | 1.157,38                        | 1.007,29     |
|              |                           |           |                                  |       |                         |               | Carmignac Investissement FCP                           |                                 |                             |                                   |                                 |              |





| 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | 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<br>DWS Eurovesta | 1                               | 113,04 G                    | 113,06G                           | 120,95                          | 100,53       |
| 10           | Euro 0,05                 | Euro 0,07 | 27.11.15                        |       | 849089                 | DE0008490897 | DWS US Growth                                              | 1                               | 161,56 G                    | 161,79G                           | 162,17                          | 124,67       |
| 10           | Euro 1,2                  | Euro 0,57 | 19.05.16                        |       | 849091                 | DE0008490913 | DWS High Income Bond Fund                                  | 1                               | 26,25 G                     | 26,27G                            | 26,27                           | 23,77        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 849095                 | DE0008490954 | Deutsche Nomura Japan Growth                               | 1                               | 45,79 G                     | 46,11G                            | 52,54                           | 40,86        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 849096                 | DE0008490962 | DWS Deutschland                                            | 1                               | 195,39 G                    | 195,38G                           | 195,39                          | 152,99       |
| 10           | Euro 1,5                  | Euro 1,67 | 27.11.15                        |       | 849098                 | DE0008490988 | DWS Hybrid Bond Fund                                       | 1                               | 39,85 G                     | 39,87G                            | 39,87                           | 35,62        |
| 10           | Euro 1,54                 | Euro 2,35 | 27.11.15                        |       | 847400                 | DE0008474008 | DWS Investa                                                | 1                               | 157,62 G                    | 157,74G                           | 164,97                          | 131,58       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 847402                 | DE0008474024 | DWS Akkumula                                               | 1                               | 925,75 G                    | 928,03G                           | 928,63                          | 775,09       |
| 10           | Euro 0,97                 | Euro 0,77 | 27.11.15                        |       | 847403                 | DE0008474032 | DWS Euroland Strategie (Rent.)                             | 1                               | 34,74 G                     | 34,76G                            | 34,81                           | 33,51        |
| 10           | Euro 0,4                  | Euro 0,42 | 27.11.15                        |       | 847404                 | DE0008474040 | DWS Inter-Renta                                            | 1                               | 15,17 G                     | 15,16G                            | 15,17                           | 14,17        |
| 1            | Euro 0,62                 | Euro 0,64 | 04.03.16                        |       | 847405                 | DE0008474057 | Basler-Aktienfonds DWS                                     | 1                               | 60,66 G                     | 60,76G                            | 65,5                            | 52,72        |
| 1            | Euro 0,53                 | Euro 0,45 | 04.03.16                        |       | 847406                 | DE0008474065 | Basler-Rentenfonds DWS                                     | 1                               | 26,73 G                     | 26,77G                            | 26,87                           | 25,24        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 847408                 | DE0008474081 | DWS ESG Global-Gov Bonds                                   | 1                               | 266 G                       | 265,66G                           | 268,53                          | 265,66       |
| 10           | Euro 0,05                 | Euro 0,38 | 27.11.15                        |       | 847412                 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O                            | 1                               | 55,34 G                     | 55,38G                            | 55,98                           | 43,23        |
| 10           | Th.                       | Euro 0,05 | 27.11.15                        |       | 847414                 | DE0008474149 | DWS TECHNOLOGY TYP O                                       | 1                               | 130,5 G                     | 130,64G                           | 130,64                          | 104,3        |
| 10           | Euro 2,16                 | Euro 2,43 | 27.11.15                        |       | 847415                 | DE0008474156 | DWS European Opportunities                                 | 1                               | 277,32 G                    | 277,75G                           | 284,74                          | 237,73       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 847419                 | DE0008474198 | DWS Balance                                                | 1                               | 102,67 G                    | 102,76G                           | 102,83                          | 94,18        |
| 10           | Euro 0,58                 | Euro 0,81 | 27.11.15                        |       | 847421                 | DE0008474214 | DWS Telemedia Typ O                                        | 1                               | 147,94 G                    | 148,16G                           | 149,49                          | 128,82       |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 847423                 | DE0008474230 | DWS Flexizins Plus                                         | 1                               | 68,63 G                     | 68,63G                            | 68,67                           | 68,51        |
| 10           | Euro 0,9                  | Euro 0,6  | 27.11.15                        |       | 847426                 | DE0008474263 | DWS Convertibles                                           | 1                               | 130 G                       | 130,12G                           | 130,21                          | 122,1        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 847428                 | DE0008474289 | DWS German Equities Typ O                                  | 1                               | 370,04 G                    | 369,97G                           | 372,17                          | 290,73       |
| 1            | Euro 1,25                 | Euro 0,93 | 04.03.16                        |       | 847429                 | DE0008474297 | Basler-International DWS                                   | 1                               | 105,74 G                    | 105,89G                           | 107,38                          | 97,33        |
| 10           | Euro 1                    | Euro 0,39 | 27.11.15                        |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte                                              | 1                               | 115,36 G                    | 115,55G                           | 115,55                          | 106,49       |
| 10           | Euro 0,17                 | Euro 0,37 | 27.11.15                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Water Sustainability Fund                              | 1                               | 42,41 G                     | 42,55G                            | 42,55                           | 35,55        |
|              |                           |           |                                 |       |                        |              | Deutsche Asset Management S.A.                             |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | De.Inv.I-Global Infrastructure                             | 1                               | 139,4 G                     | 139,66G                           | 142,77                          | 114,01       |
| 1            | Th.                       | Th.       |                                 |       | DWS0QM                 | LU0329759764 | De.Inv.I-Africa                                            | 1                               | 90,31 G                     | 90,36G                            | 93,1                            | 73,98        |
| 1            | Th.                       | Th.       |                                 |       | DWS0R4                 | LU0360863863 | ARERO - Der Weltfonds                                      | 1                               | 174,17 G                    | 174,84G                           | 175,39                          | 148,03       |
| 1            | Th.                       | Th.       |                                 |       | DWS0SH                 | LU0363465583 | De.Inv.I-Africa                                            | 1                               | 90,32 G                     | 90,37G                            | 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                    | 119,06G                           | 119,33                          | 98,23        |
| 1            | Th.                       | Th.       |                                 |       | DWS0VL                 | LU0399356780 | De.Inv.I-Latin American Equit.                             | 1                               | 96,74 G                     | 96,71G                            | 99,1                            | 62,13        |
| 1            | Th.                       | Th.       |                                 |       | DWS0XU                 | LU0436052673 | De.Inv.I-Emerg.Mkts Corporates                             | 1                               | 134,6 G                     | 134,85G                           | 134,85                          | 116,74       |
| 1            | Th.                       | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | De.Inv.I-Top Dividend                                      | 1                               | 191,97 G                    | 191,93G                           | 194,13                          | 167,97       |
| 1            | Euro 4,07                 | Euro 4,29 | 04.03.16                        |       | DWS0ZE                 | LU0507266061 | De.Inv.I-Top Dividend                                      | 1                               | 165,35 G                    | 165,32G                           | 167,21                          | 148,7        |
| 1            | Th.                       | Th.       |                                 |       | DWS1MX                 | LU1054321358 | De.Inv.I-Multi Opportunities                               | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DWSK00                 | LU0599946893 | Deutsche Concept-Kaldemorgen                               | 1                               | 135,3 G                     | 135G                              | 135,3                           | 120,24       |
| 1            | Euro 0,14                 | Euro 0,14 | 04.03.16                        |       | DWSK01                 | LU0599946976 | Deutsche Concept-Kaldemorgen                               | 1                               | 133,92 G                    | 133,62G                           | 133,92                          | 119,12       |
| 1            | Th.                       | Th.       |                                 |       | DWSK02                 | LU0599947198 | Deutsche Concept-Kaldemorgen                               | 1                               | 130,37 G                    | 130,08G                           | 130,37                          | 116,24       |
| 1            | Euro 5,46                 | Euro 4,8  | 04.03.16                        |       | DWS00B                 | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates                             | 1                               | 107,84 G                    | 108,05G                           | 108,05                          | 96,65        |
| 1            | Euro 6,21                 | Euro 5,49 | 04.03.16                        |       | DWS04F                 | LU0616839766 | De.Inv.I-Euro High Yld Corp.                               | 1                               | 118,11 G                    | 118,21G                           | 118,21                          | 107,27       |
| 1            | Th.                       | Th.       |                                 |       | DWS06P                 | LU0616856935 | De.Inv.I-Brazilian Equities                                | 1                               | 76,15 G                     | 76,05G                            | 77,79                           | 40,19        |
| 1            | Th.                       | Th.       |                                 |       | DWS0A2                 | LU0273227784 | De.Inv.I-Glbl Emerg.Mkts Equ.                              | 1                               | 88,06 G                     | 89,35G                            | 89,35                           | 66           |
| 1            | Th.                       | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | De.Inv.I-Chinese Equities                                  | 1                               | 188,67 G                    | 191,06G                           | 191,06                          | 141,88       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BU                 | LU0273158872 | De.Inv.I-Global Agribusiness                               | 1                               | 127,35 G                    | 128,18G                           | 128,48                          | 105,07       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BX                 | LU0273164847 | De.Inv.I-Global Agribusiness                               | 1                               | 100,23 G                    | 101,03G                           | 101,03                          | 83           |
| 1            | Euro 2,7                  | Euro 2,07 | 04.03.16                        |       | A0JMFA                 | LU0254491003 | De.Inv.I-Euro Bonds (Premium)                              | 1                               | 115,98 G                    | 116,05G                           | 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                    | 102,5G                            | 102,67                          | 102,5        |
| 1            | Euro 0,47                 | Euro 0,89 | 04.03.16                        |       | A0HMB6                 | LU0236146857 | De.Inv.I-European Small Cap                                | 1                               | 206,68 G                    | 206,86G                           | 214,69                          | 177,55       |
| 1            | Th.                       | Th.       |                                 |       | A0HMC0                 | LU0236153390 | De.Inv.I-Asian Small/Mid Cap                               | 1                               | 209,84 G                    | 211,01G                           | 211,01                          | 171,58       |
| 1            | Th.                       | Th.       |                                 |       | A0HNPN                 | LU0237014641 | De.Inv.I-New Resources                                     | 1                               | 135,09 G                    | 134,93G                           | 135,09                          | 113,61       |
| 1            | Th.                       | Th.       |                                 |       | A0DPW3                 | LU0209404259 | DWS Türkei                                                 | 1                               | 181,33 G                    | 182,1G                            | 204,08                          | 157,72       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7P                 | LU0210301635 | De.Inv.I-Glbl Emerg.Mkts Equ.                              | 1                               | 202,7 G                     | 204,26G                           | 204,26                          | 151,36       |
| 1            | Euro 0,87                 | Euro 1,15 | 04.03.16                        |       | A0DP7Q                 | LU0210302013 | De.Inv.I-Glbl Emerg.Mkts Equ.                              | 1                               | 194,32 G                    | 195,81G                           | 195,81                          | 146,12       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7R                 | LU0210302286 | De.Inv.I-Glbl Emerg.Mkts Equ.                              | 1                               | 186,61 G                    | 188,04G                           | 188,04                          | 139,89       |
| 10           | Euro 1,41                 | Euro 0,6  | 27.11.15                        |       | A0DNJE                 | LU0205987356 | DWS Vermögensbild.fds I (Lux)                              | 1                               | 168,95 G                    | 169,33G                           | 169,6                           | 140,87       |
| 1            | Th.                       | Th.       |                                 |       | 807352                 | LU0139429517 | DB Opportunity                                             | 1                               | 13.126,35 G                 | 13136,43G                         | 13.475,51                       | 12.826,77    |
| 1            | Th.                       | Th.       |                                 |       | 551448                 | LU0145634076 | De.Inv.I-Top Europe                                        | 1                               | 161,67 G                    | 161,75G                           | 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis |          |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------------------------------|----------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                            |                                           |                             |                                   | seit 04.01.2016                          |          |
|                    |                                 |           |                                            |       |                                     |               | Deutsche Asset Management S.A.                             |                                           |                             |                                   |                                          |          |
| 1                  | Euro 0,64                       | Euro 1,66 | 04.03.16                                   |       | 551449                              | LU0145634662  | De.Inv.I-Top Europe                                        | 1                                         | 159,14 G                    | 159,22G                           | 169,51                                   | 141,66   |
| 1                  | Th.                             | Th.       |                                            |       | 551631                              | LU0145635123  | De.Inv.I-Top Europe                                        | 1                                         | 145,74 G                    | 145,82G                           | 154,32                                   | 128,86   |
| 1                  | Th.                             | Th.       |                                            |       | 551812                              | LU0145652052  | De.Inv.I-Euro-Gov Bonds                                    | 1                                         | 192,29 G                    | 193,06G                           | 193,34                                   | 181,57   |
| 1                  | Euro 3,24                       | Euro 3,54 | 04.03.16                                   |       | 551813                              | LU0145652300  | De.Inv.I-Euro-Gov Bonds                                    | 1                                         | 123,13 G                    | 123,62G                           | 123,8                                    | 118,82   |
| 1                  | Th.                             | Th.       |                                            |       | 551872                              | LU0145655824  | De.Inv.I-Euro-Bonds(Short)                                 | 1                                         | 147,23 G                    | 147,29G                           | 147,29                                   | 145,26   |
| 1                  | Euro 2,49                       | Euro 2,12 | 04.03.16                                   |       | 551874                              | LU0145656475  | De.Inv.I-Euro-Bonds(Short)                                 | 1                                         | 98,82 G                     | 98,85G                            | 100,22                                   | 98,09    |
| 1                  | Th.                             | Th.       |                                            |       | 551875                              | LU0145656715  | De.Inv.I-Euro-Bonds(Short)                                 | 1                                         | 137,54 G                    | 137,59G                           | 137,67                                   | 136,2    |
| 1                  | Euro 0,41                       | Euro 1,29 | 04.03.16                                   |       | 552517                              | LU0145647052  | De.Inv.I-Top Euroland                                      | 1                                         | 157,06 G                    | 157,2G                            | 171,99                                   | 137,44   |
| 1                  | Th.                             | Th.       |                                            |       | 552518                              | LU0145647300  | De.Inv.I-Top Euroland                                      | 1                                         | 155,5 G                     | 155,63G                           | 169,67                                   | 136,26   |
| 1                  | Th.                             | Th.       |                                            |       | 552521                              | LU0145648290  | De.Inv.I-Top Asia                                          | 1                                         | 239,2 G                     | 240,37G                           | 240,37                                   | 185,54   |
| 1                  | Euro 0,92                       | Euro 1,15 | 04.03.16                                   |       | 552522                              | LU0145648456  | De.Inv.I-Top Asia                                          | 1                                         | 225,52 G                    | 226,62G                           | 226,62                                   | 175,95   |
| 1                  | Th.                             | Th.       |                                            |       | 552523                              | LU0145648886  | De.Inv.I-Top Asia                                          | 1                                         | 216,44 G                    | 217,49G                           | 217,49                                   | 168,54   |
| 1                  | Th.                             | Th.       |                                            |       | 541519                              | LU0144136180  | DWS Vola Strategy                                          | 1                                         | 91,16 G                     | 91,16G                            | 91,55                                    | 88,37    |
| 1                  | Th.                             | Th.       |                                            |       | 615167                              | LU0114702383  | SFC Global Markets                                         | 1                                         | 140,83 G                    | 141,19G                           | 141,84                                   | 132,6    |
| 1                  | Th.                             | Th.       |                                            |       | 727462                              | LU0179219752  | De.Inv.I-Convertibles                                      | 1                                         | 165,52 G                    | 165,7G                            | 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                                         | 1.975,31 G                  | 2003,29G                          | 2.003,29                                 | 1.532,45 |
| 1                  | Th.                             | Th.       |                                            |       | 972114                              | LU0044387529  | DWS Euro-Bonds (Long)                                      | 1                                         | 1.818,16 G                  | 1821,26G                          | 1.826,03                                 | 1.698,53 |
| 1                  | US\$ 0,47                       | US\$ 0,49 | 04.03.16                                   |       | 972167                              | LU0041580167  | Dt.Floating Rate Notes (USD)                               | 1                                         | 165,91 G                    | 166,47G                           | 171,48                                   | 159,49   |
| 7                  | Th.                             | Th.       |                                            |       | 974515                              | LU0087412390  | DWS Con.DJE Alpha Rent.Global                              | 1                                         | 120,46 G                    | 120,57G                           | 121,17                                   | 115,17   |
| 1                  | Th.                             | Th.       |                                            |       | 974527                              | LU0062756647  | DWS Osteuropa                                              | 1                                         | 479,34 G                    | 484,56G                           | 484,56                                   | 367,43   |
| 1                  | Th.                             | Th.       |                                            |       | 973246                              | LU0055649056  | DWS Gold plus                                              | 1                                         | 1.780,94 G                  | 1.789,39G                         | 1.868,16                                 | 1.473,21 |
| 1                  | Euro 1,03                       | Euro 0,97 | 04.03.16                                   |       | 971050                              | LU0003549028  | DWS Eurorenta                                              | 1                                         | 59,09 G                     | 59,22G                            | 59,22                                    | 56,14    |
| 1                  | Th.                             | Th.       |                                            |       | 971730                              | LU0034353002  | Deutsche Floating Rate Notes                               | 1                                         | 84,13 G                     | 84,13G                            | 84,13                                    | 83,55    |
| 1                  | Th.                             | Th.       |                                            |       | 971784                              | LU0036319159  | DWS Euro-Bonds [Medium]                                    | 1                                         | 1.916,7 G                   | 1.918,7G                          | 1.919,62                                 | 1.811,69 |
| 4                  | Euro 1,76                       | Euro 1,99 | 19.05.16                                   |       | 939853                              | LU0133414606  | DWS Global Value                                           | 1                                         | 233,3 G                     | 233,42G                           | 233,42                                   | 198,48   |
| 1                  | Th.                             | Th.       |                                            |       | 939855                              | LU0146864797  | DWS Russia                                                 | 1                                         | 185,61 G                    | 188,16G                           | 188,16                                   | 117,9    |
|                    |                                 |           |                                            |       |                                     |               | DJE Investment S.A.                                        |                                           |                             |                                   |                                          |          |
| 7                  | Th.                             | Euro 0,44 | 14.09.15                                   |       | 257546                              | LU0165251116  | LuxTopic - Aktien Europa                                   | 1                                         | 21,22 G                     | 21,21G                            | 22,28                                    | 18,83    |
| 7                  | Euro 0,22                       | Euro 0,4  | 14.09.15                                   |       | 257547                              | LU0165251629  | LuxTopic - Bank Schilling                                  | 1                                         | 17,81 G                     | 17,8G                             | 17,81                                    | 16,59    |
| 7                  | Euro 1,84                       | Euro 3,93 | 14.09.15                                   |       | 164315                              | LU0159548683  | DJE-Europa                                                 | 1                                         | 290,93 G                    | 291,18G                           | 292,95                                   | 247,88   |
| 7                  | Euro 0,79                       | Euro 2,17 | 14.09.15                                   |       | 164317                              | LU0159549145  | DJE - Alpha Global                                         | 1                                         | 201,78 G                    | 201,62G                           | 202,85                                   | 180,56   |
| 7                  | Euro 4,97                       | Euro 5,14 | 14.09.15                                   |       | 164319                              | LU0159549574  | DJE - Renten Global                                        | 1                                         | 150,85 G                    | 150,84G                           | 151,82                                   | 145,41   |
| 7                  | Th.                             | Th.       |                                            |       | 164323                              | LU0159550077  | DJE - Gold & Ressourcen                                    | 1                                         | 142,47 G                    | 145,93G                           | 154,68                                   | 84,19    |
| 7                  | Th.                             | Th.       |                                            |       | 164325                              | LU0159550150  | DJE - Dividende & Substanz                                 | 1                                         | 357,6 G                     | 357,19G                           | 357,6                                    | 308,75   |
| 7                  | Th.                             | Th.       |                                            |       | A0B9GB                              | LU0188847478  | LuxTopic FCP - Pacific                                     | 1                                         | 24,56 G                     | 24,66G                            | 24,66                                    | 19,12    |
| 7                  | Euro 3,04                       | Th.       |                                            |       | A0Q5KZ                              | LU0374456654  | DJE - Asia High Dividend                                   | 1                                         | 184,3 G                     | 185,22G                           | 185,22                                   | 145,71   |
| 7                  | Euro 1,44                       | Euro 1,9  | 14.09.15                                   |       | A0NGGC                              | LU0350835707  | DJE - Agrar & Ernährung                                    | 1                                         | 157,43 G                    | 156,68G                           | 157,43                                   | 125,34   |
|                    |                                 |           |                                            |       |                                     |               | DnB Asset Management S.A.                                  |                                           |                             |                                   |                                          |          |
| 1                  | Th.                             | Th.       |                                            |       | 987767                              | LU0083425479  | DNB Fund-Scandinavia                                       | 1                                         | 3,91 G                      | 3,91G                             | 3,91                                     | 3,3      |
| 1                  | Th.                             | Th.       |                                            |       | 986058                              | LU0029375739  | DNB Fund - Global SRI                                      | 1                                         | 3,53 G                      | 3,5G                              | 3,53                                     | 2,8      |
| 1                  | Th.                             | Th.       |                                            |       | 986071                              | LU0067059799  | DNB Fund-Asian Small Cap                                   | 1                                         | 6,17 G                      | 6,12G                             | 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                                         | 8,79 G                      | 8,83G                             | 8,86                                     | 8,27     |
| 3                  | Euro 2,4                        | Euro 2    | 12.05.16                                   | 019   | 988080                              | AT00000842521 | Erste Bond Emerging Markets                                | 1                                         | 70,86 G                     | 71,1G                             | 71,11                                    | 64,39    |
| 5                  | Euro 0,7                        | Euro 0,54 | 13.06.16                                   |       | 930458                              | AT00000858568 | ESPA BOND EURO-MIDTERM                                     | 1                                         | 63,59 G                     | 63,68G                            | 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                      | 71,95G                            | 71,96                                    | 71,29    |
| 9                  | Euro 2                          | Euro 2    | 29.10.15                                   |       | 970995                              | AT00000858147 | ESPA STOCK VIENNA                                          | 1                                         | 81,94 G                     | 82,44G                            | 83,81                                    | 68,45    |
| 11                 | Euro 0,35                       | Euro 0,19 | 11.12.15                                   |       | 502648                              | AT00000812979 | ESPA RESERVE EURO PLUS                                     | 1                                         | 108,24 G                    | 108,32G                           | 108,33                                   | 107,32   |
| 6                  | Euro 2,4                        | Euro 2,1  | 30.08.16                                   |       | 676334                              | AT00000831409 | ESPA BOND DANUBIA                                          | 1                                         | 61,44 G                     | 61,44G                            | 63,89                                    | 59,24    |
| 3                  | Euro 9,53                       | Euro 7,21 | 13.06.16                                   |       | 676338                              | AT00000746755 | ESPA STOCK BIOTEC                                          | 1                                         | 375,65 G                    | 378,27G                           | 486,7                                    | 318,14   |
| 5                  | Euro 6                          | Euro 6    | 28.07.16                                   | 015   | 694675                              | AT00000704333 | ESPA STOCK ISTANBUL                                        | 1                                         | 245,75 G                    | 245,94G                           | 288,3                                    | 222,8    |
| 5                  | Euro 0,3                        | Euro 2    | 28.07.16                                   |       | 694114                              | AT00000705660 | Erste WWF Stock Environment                                | 1                                         | 117,13 G                    | 117,09G                           | 122,39                                   | 100,83   |
| 5                  | Euro 0,3                        | Euro 1,47 | 28.07.16                                   |       | 694115                              | AT00000705678 | Erste WWF Stock Environment                                | 1                                         | 117,68 G                    | 117,64G                           | 122,41                                   | 100,85   |
| 10                 | Euro 0,02                       | Euro 0,77 | 16.11.15                                   | 015   | 797424                              | AT00000704176 | DWS (Austria)Vermögensbild.fds                             | 1                                         | 77,41 G                     | 77,29G                            | 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                 |                             |                                   |                                 |              |
| 9            | Euro 1,52                 | Euro 0,64 | 11.12.15                        |       | 778238                 | AT0000724307  | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         | 1                               | 1.270,48 G                  | 1270,51G                          | 1.270,52                        | 1.267,23     |
| 9            | Euro 0,02                 | Th.       |                                 |       | 989411                 | AT00000813001 | ESPA RESERVE EURO                                      | 1                               | 117,2 G                     | 117,91G                           | 119,87                          | 97,9         |
| 6            | Th.                       | Th.       |                                 |       | 989412                 | AT00000812938 | ESPA STOCK VIENNA                                      | 1                               | 81,9 G                      | 82,33G                            | 82,45                           | 62,35        |
| 12           | Euro 4,85                 | Euro 5,19 | 26.02.16                        |       | A0J36T                 | AT00000646799 | ESPA STOCK EUROPE-EMERGING                             | 1                               | 232,83 G                    | 232,05G                           | 246,46                          | 206,71       |
| 12           | Euro 6,5                  | Euro 7    | 26.02.16                        |       | A0J36V                 | AT00000A01GL7 | Erste Responsible Stock Global                         | 1                               | 176,61 G                    | 176,02G                           | 190,35                          | 159,65       |
| 4            | Euro 0,89                 | Euro 1,17 | 30.05.16                        |       | A0KFXN                 | AT00000686084 | Erste Responsible Stock Global                         | 1                               | 174,83 G                    | 175,19G                           | 175,19                          | 166,49       |
| 3            | Euro 0,13                 | Euro 0,25 | 30.05.16                        |       | A0KIFY                 | AT00000645973 | Erste Responsible Bond                                 | 1                               | 135,84 G                    | 135,38G                           | 148,87                          | 120,08       |
|              |                           |           |                                 |       |                        |               | Erste Responsible Stock Europe                         |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,42                 | Euro 2,21 | 04.04.16                        |       | 764930                 | LU0136412771  | ETHENEA Independent Investors S.A                      | 1                               | 126,82 G                    | 126,96G                           | 132,49                          | 123,27       |
|              |                           |           |                                 |       |                        |               | Ethna-AKTIV                                            |                                 |                             |                                   |                                 |              |
| 5            | Euro 0,36                 | Euro 0,36 | 01.08.16                        |       | 722635                 | LU0119124278  | FIL Investment Management [Luxembourg] S.A.            | 1                               | 43,1 G                      | 42,98G                            | 43,31                           | 36,28        |
| 5            | Th.                       | Th.       |                                 |       | 907047                 | LU0077335932  | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1                               | 35,78 G                     | 35,94G                            | 35,94                           | 29,15        |
| 5            | Th.                       | Th.       |                                 |       | 921800                 | LU0099574567  | Fidelity Fds-Amer. Growth Fund                         | 1                               | 15,58 G                     | 15,55G                            | 15,58                           | 11,4         |
| 5            | Euro 0,12                 | Euro 0,11 | 01.08.16                        |       | 921801                 | LU0099575291  | Fidelity Fds-GI Technology Fd                          | 1                               | 10,93 G                     | 10,93G                            | 11,29                           | 9,96         |
| 5            | Euro 0,1                  | Euro 0,11 | 01.08.16                        |       | 603474                 | LU0119124781  | Fidelity Fds-GI Telecommunic.                          | 1                               | 47,57 G                     | 47,53G                            | 47,69                           | 40,1         |
| 5            | Th.                       | Th.       |                                 |       | 941083                 | LU0114721508  | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1                               | 47,17 G                     | 47,04G                            | 47,19                           | 39,72        |
| 5            | Euro 0,04                 | Euro 0,03 | 01.08.16                        |       | 941116                 | LU0114722498  | Fidelity Fds-GI Consumer Ind.                          | 1                               | 29,63 G                     | 29,43G                            | 30,23                           | 23,69        |
| 5            | Th.                       | Th.       |                                 |       | 941117                 | LU0114720955  | Fidelity Fds-GI Financ.Servic.                         | 1                               | 36,96 G                     | 36,84G                            | 39,89                           | 32,74        |
| 5            | Th.                       | Euro 0,22 | 01.08.16                        |       | 941119                 | LU0114722902  | Fidelity Fds-GI Health Care Fd                         | 1                               | 44,97 G                     | 44,78G                            | 45,01                           | 34,64        |
| 5            | Th.                       | Th.       |                                 |       | 926287                 | LU0103193743  | Fidelity Fds-GI Industrials Fd                         | 1                               | 54,33 G                     | 54,1G                             | 54,48                           | 45,37        |
| 5            | Euro 0,45                 | Euro 0,42 | 01.08.16                        |       | 939979                 | LU0110060430  | Fidelity Fds-Fi.Select.Int.Fd.                         | 1                               | 9,93 G                      | 9,94G                             | 10,13                           | 9,2          |
| 5            | US\$ 0,05                 | US\$ 0,04 | 01.08.16                        |       | 974005                 | LU0054237671  | Fidelity Fds-Eur.High Yield Fd                         | 1                               | 36,41 G                     | 36,84G                            | 36,84                           | 27,64        |
| 5            | Th.                       | Th.       |                                 |       | 974129                 | LU0055114457  | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1                               | 24,78 G                     | 24,99G                            | 25,64                           | 19,46        |
| 5            | Euro 0,07                 | Euro 0,08 | 01.08.16                        |       | 974357                 | LU0056886558  | Fidelity Fds-Indonesia Fund                            | 1                               | 12,21 G                     | 12,14G                            | 12,49                           | 11,48        |
| 5            | US\$ 0,17                 | US\$ 0,05 | 01.08.16                        |       | 973662                 | LU0050427557  | Fidelity Fds-Fid.SMART Gbl Def                         | 1                               | 27,12 G                     | 27,61G                            | 28,28                           | 18,94        |
| 5            | Euro 0,16                 | Euro 0,18 | 01.08.16                        |       | 973811                 | LU0052588471  | Fidelity Fds-Latin America Fd.                         | 1                               | 17,22 G                     | 17,22G                            | 17,7                            | 15,96        |
| 5            | US\$ 0,54                 | US\$ 0,21 | 01.08.16                        |       | 973254                 | LU0048573645  | Fidelity Fds-Euro Balanced Fd.                         | 1                               | 26,44 G                     | 26,77G                            | 27,18                           | 22,19        |
| 5            | Euro 0,01                 | Euro 0,13 | 01.08.16                        |       | 973262                 | LU0048584766  | Fidelity Fds-Asean Fund                                | 1                               | 32,54 G                     | 32,34G                            | 37,59                           | 28,94        |
| 5            | US\$ 0,56                 | US\$ 0,81 | 01.08.16                        |       | 973265                 | LU0048580855  | Fidelity Fds-Italy Fund                                | 1                               | 165,1 G                     | 167,53G                           | 167,53                          | 123,39       |
| 5            | US\$ 1,68                 | US\$ 0,33 | 01.08.16                        |       | 973266                 | LU0048587868  | Fidelity Fds-Greater China Fd.                         | 1                               | 34,46 G                     | 34,8G                             | 37,33                           | 32           |
| 5            | Th.                       | Th.       |                                 |       | 973267                 | LU0048575426  | Fidelity Fds-Malaysia Fund                             | 1                               | 20,76 G                     | 21,12G                            | 21,12                           | 16,83        |
| 5            | US\$ 0,61                 | US\$ 0,55 | 01.08.16                        |       | 973268                 | LU0048621477  | Fidelity Fds-Emerg. Mkts. Fd.                          | 1                               | 41,11 G                     | 41,35G                            | 42,67                           | 33,51        |
| 5            | Th.                       | Th.       |                                 |       | 973269                 | LU0048584097  | Fidelity Fds-Thailand Fund                             | 1                               | 43,13 G                     | 43,38G                            | 43,38                           | 36,1         |
| 5            | Euro 0,13                 | Euro 0,13 | 01.08.16                        |       | 973270                 | LU0048578792  | Fidelity Fds-International Fd.                         | 1                               | 13,71 G                     | 13,67G                            | 13,77                           | 11,77        |
| 5            | US\$ 0,01                 | US\$ 0,01 | 01.08.16                        |       | 973276                 | LU0048597586  | Fidelity Fds-Europ. Growth Fd.                         | 1                               | 6,46 G                      | 6,53G                             | 6,53                            | 5,01         |
| 5            | skr 9,9                   | skr 5,34  | 01.08.16                        |       | 973277                 | LU0048597586  | Fidelity Fds-Asia Focus Fund                           | 1                               | 109,7 G                     | 110,08G                           | 110,08                          | 82,48        |
| 5            | Th.                       | Th.       |                                 |       | 973280                 | LU0048573561  | Fidelity Fds-Nordic Fund                               | 1                               | 8,5 G                       | 8,52G                             | 8,64                            | 7,05         |
| 5            | US\$ 0,08                 | US\$ 0,07 | 01.02.16                        |       | 973282                 | LU0048622798  | Fidelity Fds-America Fund                              | 1                               | 6,53 G                      | 6,58G                             | 6,7                             | 6,22         |
| 5            | Th.                       | Th.       |                                 |       | 973283                 | LU0048580004  | Fidelity Fds-US Dollar Bond Fd                         | 1                               | 45,45 G                     | 45,69G                            | 47,75                           | 39,6         |
| 5            | Th.                       | Th.       |                                 |       | 973285                 | LU0049112450  | Fidelity Fds-Germany Fund                              | 1                               | 27,81 G                     | 28,19G                            | 28,19                           | 21,61        |
| 5            | Th.                       | Th.       |                                 |       | 987399                 | LU0080751232  | Fidelity Fds-Pacific Fund                              | 1                               | 21,75 G                     | 21,88G                            | 21,97                           | 18,66        |
| 5            | Euro 0                    | Th.       |                                 |       | 986373                 | LU0064964074  | Fidelity Fds-Fid.SMART Gbl Mod                         | 1                               | 9,25 G                      | 9,25G                             | 9,26                            | 9,25         |
| 5            | US\$ 0,01                 | US\$ 0,01 | 01.08.16                        |       | 986376                 | LU0064963852  | Fidelity Fds-Euro Cash Fund                            | 1                               | 10,46 G                     | 10,5G                             | 10,9                            | 10,13        |
| 5            | Th.                       | Th.       |                                 |       | 986378                 | LU0069449576  | Fidelity Fds-US Dollar Cash Fd                         | 1                               | 18,83 G                     | 18,69G                            | 18,95                           | 15,39        |
| 5            | Euro 0,19                 | Euro 0,23 | 01.08.16                        |       | 986380                 | LU0069450319  | Fidelity Fds-World Fund                                | 1                               | 9,47 G                      | 9,45G                             | 10                              | 8,23         |
| 5            | Th.                       | Th.       |                                 |       | 986392                 | LU0069451390  | Fidelity Fds-EURO STOXX 50 Fd.                         | 1                               | 43,3 G                      | 43,07G                            | 43,3                            | 35,77        |
| 5            | Euro 0                    | Euro 0    | 01.08.16                        |       | 986394                 | LU0069452877  | Fidelity Fds-International Fd.                         | 1                               | 6,49 G                      | 6,49G                             | 6,49                            | 4,96         |
| 5            | Th.                       | Euro 0,1  | 01.08.16                        |       | 974609                 | LU0061175625  | Fidelity Fds-Asia Focus Fund                           | 1                               | 44,09 G                     | 44,16G                            | 44,48                           | 36,92        |
| 5            | Th.                       | Th.       |                                 |       | 974646                 | LU0061324488  | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1                               | 16,45 G                     | 16,52G                            | 16,75                           | 13,92        |
| 5            | Th.                       | Th.       |                                 |       | A0HOV4                 | LU0238202427  | Fidelity Fds-Korea Fund                                | 1                               | 14,16 G                     | 14,1G                             | 14,78                           | 12,29        |
| 5            | Euro 0,11                 | Euro 0,14 | 01.08.16                        |       | A0H0WB                 | LU0237697510  | Fidelity Fds-European Fund                             | 1                               | 14,75 G                     | 14,7G                             | 15,16                           | 12,04        |
| 5            | US\$ 0,11                 | US\$ 0,13 | 01.08.16                        |       | A0H0WC                 | LU0237698245  | Fidelity Fds-Global Property                           | 1                               | 12,51 G                     | 12,6G                             | 12,95                           | 10,33        |
| 5            | Euro 0,07                 | Euro 0,14 | 01.08.16                        |       | 988525                 | LU0088814487  | Fidelity Fds-Global Property                           | 1                               | 20,58 G                     | 20,54G                            | 22,22                           | 18,55        |
| 5            | Th.                       | Th.       |                                 |       | A0B8SP                 | LU0197229882  | Fidelity Fds-Euro Blue Chip Fd                         | 1                               | 35,73 G                     | 36,12G                            | 36,12                           | 27,32        |
| 5            | Th.                       | Th.       |                                 |       | A0B8SR                 | LU0197230542  | Fidelity Funds SICAV-India Fo.                         | 1                               | 43,62 G                     | 43,61G                            | 43,62                           | 32,91        |
| 5            | US\$ 0,46                 | US\$ 0,46 | 01.08.16                        |       | A0CA6V                 | LU0173614495  | Fidelity Funds SICAV-India Fo.                         | 1                               | 49,06 G                     | 49,96G                            | 49,96                           | 36,72        |
|              |                           |           |                                 |       |                        |               | Fidelity Fds-China Focus Fund                          |                                 |                             |                                   |                                 |              |

| 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | Höchst-Preis<br>Tiefst-Preis<br>seit 04.01.2016 |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|---------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
| 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                               | 84,18 G                     | 84,63G                            | 87,43 71,26                                     |
| 11           | Th.            | Th.       | 02.11.15                        |       | 977961                 | DE0009779611  | First Private Europa Akt. ULM                                                                                   | 1                               | 71,4 G                      | 71,31G                            | 79,42 63,23                                     |
|              |                |           |                                 |       |                        |               | First Priv. Euro Div.STAUFER                                                                                    | 1                               | 82,96 G                     | 82,71G                            | 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                               | 231,3 G                     | 230,72G                           | 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                               | 76,92 G                     | 77,07G                            | 78,19 67,36                                     |
| 10           | Euro 1,39      | Euro 1,67 | 06.11.15                        |       | 531742                 | DE0005317424  | FT Euro HighDividend                                                                                            | 1                               | 65,9 G                      | 65,83G                            | 67,5 57,51                                      |
| 10           | Euro 0,23      | Euro 0,26 | 06.11.15                        |       | 847800                 | DE0008478009  | FT InterSpezial                                                                                                 | 1                               | 37,16 G                     | 37,23G                            | 37,78 31,91                                     |
| 10           | Euro 2,1       | Euro 1,52 | 06.11.15                        |       | 847805                 | DE0008478058  | FT Frankfurt-Effekten-Fonds                                                                                     | 1                               | 197,4 G                     | 198,14G                           | 204,38 163,83                                   |
| 1            | Th.            | Th.       | 04.01.16                        |       | 847811                 | DE0008478116  | FMM-Fonds                                                                                                       | 1                               | 446,39 G                    | 446,98G                           | 450,35 410,07                                   |
| 1            | Euro 0,58      | Euro 0,28 | 05.02.16                        |       | 847813                 | DE0008478132  | FT FlexInvest Pro                                                                                               | 1                               | 44,98 G                     | 45,16G                            | 49 44,26                                        |
| 4            | Th.            | Th.       | 01.04.16                        |       | 847818                 | DE0008478181  | FT EuropaDynamik<br>Franklin Templeton International Services S.à.r.l.                                          | 1                               | 263 G                       | 263,09G                           | 276,57 226,79                                   |
| 7            | Th.            | Th.       |                                 |       | 785333                 | LU0128526570  | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                                                     | 1                               | 49,08 G                     | 50,32G                            | 51,04 33                                        |
| 7            | Th.            | Th.       |                                 |       | 785334                 | LU0128526141  | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                                                   | 1                               | 32,39 G                     | 32,66G                            | 32,66 25,66                                     |
| 7            | Th.            | Th.       |                                 |       | 785335                 | LU0128520375  | F.Tem.Inv.Fds-T.Global (Euro)                                                                                   | 1                               | 19,68 G                     | 19,62G                            | 19,93 16,2                                      |
| 7            | Th.            | Th.       |                                 |       | 785336                 | LU0128525929  | F.Tem.Inv.Fds-Templ.Global Fd.                                                                                  | 1                               | 32,26 G                     | 32,57G                            | 32,77 26,91                                     |
| 7            | Th.            | Th.       |                                 |       | 785342                 | LU0128522744  | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                                                     | 1                               | 29,36 G                     | 29,92G                            | 29,92 21,95                                     |
| 7            | Th.            | Th.       |                                 |       | 785343                 | LU0128522157  | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                                                  | 1                               | 26,3 G                      | 26,66G                            | 26,66 20,83                                     |
| 7            | Th.            | Th.       |                                 |       | 785349                 | LU0128530259  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                   | 1                               | 18,46 G                     | 18,57G                            | 19,73 15,97                                     |
| 7            | Th.            | Th.       |                                 |       | 785352                 | LU0128521001  | F.Tem.Inv.Fds-Templ.Euroland                                                                                    | 1                               | 11,87 G                     | 11,82G                            | 11,93 9,73                                      |
| 7            | Th.            | Th.       |                                 |       | 812922                 | LU0170473374  | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                                                                                  | 1                               | 15,39 G                     | 15,42G                            | 15,42 14,36                                     |
| 7            | Euro 0,33      | Euro 0,22 | 01.07.16                        |       | 812944                 | LU0170474935  | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                                                                                  | 1                               | 10,14 G                     | 10,14G                            | 10,39 10,05                                     |
| 7            | Th.            | Th.       |                                 |       | 813104                 | LU0138075311  | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                                                                                  | 1                               | 33,53 G                     | 33,34G                            | 37,04 29,86                                     |
| 7            | Th.            | Th.       |                                 |       | 813108                 | LU0139291818  | F.Temp.Inv.Fds-F.US Equity Fd                                                                                   | 1                               | 20,82 G                     | 20,66G                            | 21,28 17,18                                     |
| 7            | Th.            | Th.       |                                 |       | 813201                 | LU0139292543  | Fr.Temp.Inv.Fds-T.European Fd                                                                                   | 1                               | 20,63 G                     | 20,52G                            | 21,48 17,42                                     |
| 7            | Th.            | Th.       |                                 |       | 813202                 | LU0139292972  | Fr.Temp.Inv.Fds-T.European Fd                                                                                   | 1                               | 18,59 G                     | 18,48G                            | 19,46 15,76                                     |
| 7            | Th.            | Th.       |                                 |       | 602296                 | LU0122614380  | F.Temp.Inv.Fds-T.Growth (EUR)                                                                                   | 1                               | 13,88 G                     | 13,84G                            | 13,88 11,35                                     |
| 7            | Th.            | Th.       |                                 |       | 602299                 | LU0122613499  | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                                                  | 1                               | 21,59 G                     | 21,95G                            | 26,59 18,12                                     |
| 7            | Th.            | Th.       |                                 |       | 602312                 | LU0122613903  | Fr.Temp.Inv.Fds-T.East.Eur.Fd                                                                                   | 1                               | 18,55 G                     | 18,55G                            | 18,55 14,26                                     |
| 7            | Th.            | Th.       |                                 |       | 602744                 | LU0122612848  | Fr.Temp.Inv.Fds-F.Europ.Grwth                                                                                   | 1                               | 14,99 G                     | 14,98G                            | 15,05 12,53                                     |
| 7            | Th.            | Th.       |                                 |       | 602748                 | LU0122613226  | Frank.Tem.Inv.-Frank.US Sm.Mid                                                                                  | 1                               | 17,48 G                     | 17,56G                            | 17,57 13,62                                     |
| 7            | Th.            | Th.       |                                 |       | 694152                 | LU0131126574  | FTIF-F.Euro High Yield                                                                                          | 1                               | 18,21 G                     | 18,22G                            | 18,22 16,42                                     |
| 7            | Th.            | Th.       |                                 |       | 663275                 | LU0152983168  | FTIF-F.Japan Fund                                                                                               | 1                               | 5,72 G                      | 5,77G                             | 6,02 4,88                                       |
| 7            | Th.            | Th.       |                                 |       | 749654                 | LU0152928064  | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                                                  | 1                               | 35,72 G                     | 36,2G                             | 36,2 28,38                                      |
| 7            | Th.            | Th.       |                                 |       | 749655                 | LU0152980495  | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                                                     | 1                               | 24,15 G                     | 23,89G                            | 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                               | 16,24 G                     | 16,07G                            | 17,74 15,48                                     |
| 7            | Th.            | Th.       |                                 |       | 749659                 | LU0152903588  | FTIF-F.Global Growth and Value                                                                                  | 1                               | 22,01 G                     | 22,2G                             | 22,2 18,13                                      |
| 7            | US\$ 0,4       | US\$ 0,03 | 08.08.16                        |       | 986132                 | LU0065014192  | Fr.Temp.Inv.Fds-High Yield Fd                                                                                   | 1                               | 5,5 G                       | 5,52G                             | 5,52 4,54                                       |
| 7            | Th.            | Th.       |                                 |       | 982584                 | LU0140363002  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                   | 1                               | 22,45 G                     | 22,32G                            | 23,93 19,17                                     |
| 7            | Th.            | Th.       |                                 |       | 982585                 | LU0140363267  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                   | 1                               | 18,61 G                     | 18,5G                             | 19,94 15,96                                     |
| 7            | Th.            | Th.       |                                 |       | 982589                 | LU0140362707  | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                                                                                   | 1                               | 65,42 G                     | 64,93G                            | 65,42 52,54                                     |
| 7            | Th.            | Th.       |                                 |       | 987144                 | LU0078277505  | Fr.Temp.Inv.Fds-T.East.Eur.Fd                                                                                   | 1                               | 20,24 G                     | 20,24G                            | 20,24 15,52                                     |
| 7            | Th.            | Th.       |                                 |       | 987148                 | LU0078275988  | Fr.Temp.Inv.Fds-Tem.Thail.Fd                                                                                    | 1                               | 19,2 G                      | 19,29G                            | 20,13 15,22                                     |
| 7            | Th.            | Th.       |                                 |       | 986459                 | LU0070302665  | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                                                                                   | 1                               | 65,1 G                      | 65,41G                            | 65,41 52,78                                     |
| 7            | Th.            | Th.       |                                 |       | 973909                 | LU0052750758  | Fr.Temp.Inv.Fds-T.China Fd                                                                                      | 1                               | 19,86 G                     | 20,29G                            | 20,29 15,64                                     |
| 7            | US\$ 0,14      | US\$ 0,48 | 08.10.15                        |       | 973725                 | LU0052756011  | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                                                  | 1                               | 19,06 G                     | 19,28G                            | 19,41 16,73                                     |
| 7            | Th.            | Th.       |                                 |       | 974424                 | LU00527567074 | Fr.Temp.Inv.Fds-T.Korea Fd                                                                                      | 1                               | 4,47 G                      | 4,5G                              | 4,76 4,01                                       |
| 7            | Euro 0,29      | Euro 0,33 | 01.07.16                        |       | 937442                 | LU0109395268  | FTIF-F.Euro High Yield                                                                                          | 1                               | 6,31 G                      | 6,31G                             | 6,46 5,99                                       |
| 7            | Th.            | Th.       |                                 |       | 937444                 | LU0109394709  | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                                                  | 1                               | 24,62 G                     | 25,04G                            | 30,16 20,58                                     |
| 7            | Th.            | Th.       |                                 |       | 937446                 | LU0109392836  | Fr.Temp.Inv.Fds -F.Technol. Fd                                                                                  | 1                               | 11,15 G                     | 11,26G                            | 11,26 8,21                                      |
| 7            | Th.            | Th.       |                                 |       | 937448                 | LU0109391861  | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                                                  | 1                               | 10,79 G                     | 10,88G                            | 11,14 8,94                                      |
| 7            | Th.            | Th.       |                                 |       | 937452                 | LU0109401686  | F.Tem.Inv.Fds-Templ.Global Fd.                                                                                  | 1                               | 20,68 G                     | 20,89G                            | 21,12 17,33                                     |
| 7            | Th.            | Th.       |                                 |       | 934224                 | LU0109981661  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                   | 1                               | 22,37 G                     | 22,51G                            | 23,79 19,28                                     |
| 7            | Th.            | Th.       |                                 |       | 926092                 | LU0098860363  | F.Temp.Inv.Fds-F.US Equity Fd                                                                                   | 1                               | 20,75 G                     | 20,85G                            | 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | 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                                         | 10,18 G                     | 10,25G                            | 10,37                               | 8,71             |
| 7                  | Th.                             | Th.       |                                            |       | 941034                              | LU0114760746 | Fr.Temp.Inv.Fds-F.Income Fd                                     | 1                                         | 15,74 G                     | 15,7G                             | 15,74                               | 12,82            |
| 7                  | Th.                             | Th.       |                                            |       | 941035                              | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                                   | 1                                         | 17,88 G                     | 17,84G                            | 17,88                               | 14,49            |
| 7                  | US\$ 0,13                       | US\$ 0,2  | 01.07.16                                   |       | 971654                              | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                                  | 1                                         | 28,79 G                     | 29,07G                            | 29,45                               | 24,18            |
| 7                  | Euro 0,07                       | Euro 0,14 | 01.07.16                                   |       | 971655                              | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro)                                   | 1                                         | 17,78 G                     | 17,72G                            | 18,15                               | 14,76            |
| 7                  | Th.                             | Th.       |                                            |       | 971656                              | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                   | 1                                         | 30,57 G                     | 30,84G                            | 30,84                               | 24,22            |
| 7                  | Th.                             | Th.       |                                            |       | 971658                              | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                     | 1                                         | 28,03 G                     | 28,57G                            | 28,57                               | 20,96            |
| 7                  | US\$ 0,18                       | US\$ 0,27 | 01.07.16                                   |       | 971659                              | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd                                   | 1                                         | 16,9 G                      | 17,01G                            | 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                                         | 43,92 G                     | 45,03G                            | 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                                         | 24,02 G                     | 24,35G                            | 24,35                               | 19,13            |
| 7                  | US\$ 0,9                        | US\$ 0,09 | 08.08.16                                   |       | 971663                              | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                     | 1                                         | 16,17 G                     | 16,2G                             | 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                                         | 8,41 G                      | 8,44G                             | 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                                         | 13,75 G                     | 13,88G                            | 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                                         | 44,14 G                     | 44,71G                            | 45,68                               | 29,83            |
| 7                  | Th.                             | Th.       |                                            |       | A0KEDG                              | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                  | 1                                         | 35,85 G                     | 35,89G                            | 35,89                               | 28,44            |
| 7                  | Th.                             | Th.       |                                            |       | A0KEDJ                              | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                   | 1                                         | 24,55 G                     | 24,26G                            | 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                                         | 24,12 G                     | 24,15G                            | 24,15                               | 19,19            |
| 7                  | Th.                             | Th.       |                                            |       | A0F6WM                              | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                  | 1                                         | 26,35 G                     | 26,38G                            | 26,38                               | 20,84            |
| 7                  | Euro 0,51                       | Euro 0,19 | 01.07.16                                   |       | A0F6WT                              | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                                    | 1                                         | 16,97 G                     | 16,9G                             | 17,18                               | 14,02            |
| 7                  | Th.                             | Th.       |                                            |       | A0F6Y4                              | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                                       | 1                                         | 14,79 G                     | 14,93G                            | 14,93                               | 10,48            |
| 7                  | Th.                             | Th.       |                                            |       | A0F6YZ                              | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                                       | 1                                         | 12,18 G                     | 12,44G                            | 12,44                               | 8,71             |
| 7                  | US\$ 0,38                       | US\$ 0,04 | 08.08.16                                   |       | A0DQXN                              | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                                   | 1                                         | 7,85 G                      | 7,91G                             | 8,27                                | 6,74             |
| 7                  | Th.                             | Th.       |                                            |       | A0DQXV                              | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                  | 1                                         | 15,38 G                     | 15,45G                            | 15,45                               | 12,54            |
| 7                  | Th.                             | Th.       |                                            |       | A0DQXW                              | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                  | 1                                         | 18,67 G                     | 18,53G                            | 18,67                               | 15,09            |
| 7                  | Th.                             | Th.       |                                            |       | A0HF36                              | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                                  | 1                                         | 31,48 G                     | 32,2G                             | 32,2                                | 23,03            |
| 7                  | Th.                             | Th.       |                                            |       | A0HF4A                              | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                                  | 1                                         | 38,22 G                     | 38,61G                            | 38,61                               | 27,7             |
| 7                  | Th.                             | Th.       |                                            |       | A0HGA0                              | LU0231790832 | FTIF-F.Japan Fund                                               | 1                                         | 6,47 G                      | 6,61G                             | 6,78                                | 5,54             |
| 7                  | Th.                             | Th.       |                                            |       | A0HGAZ                              | LU0231790675 | FTIF-F.Japan Fund                                               | 1                                         | 6,48 G                      | 6,53G                             | 6,79                                | 5,51             |
| 7                  | Th.                             | Th.       |                                            |       | 989668                              | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                                    | 1                                         | 20,25 G                     | 20,16G                            | 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                     | 11,57G                            | 11,61                               | 11,3             |
| 7                  | Th.                             | Th.       |                                            |       | A0B9J7                              | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                                      | 1                                         | 19,4 G                      | 19,82G                            | 19,82                               | 15,32            |
| 7                  | Euro 0,12                       | Euro 0,08 | 01.07.16                                   |       | A0B9KE                              | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                                   | 1                                         | 15,99 G                     | 15,95G                            | 15,99                               | 13,09            |
| 7                  | Th.                             | Th.       |                                            |       | A0B9EH                              | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                                  | 1                                         | 31,09 G                     | 30,92G                            | 34,53                               | 27,69            |
| 7                  | Th.                             | Th.       |                                            |       | A0RAK3                              | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                  | 1                                         | 20,14 G                     | 20,08G                            | 20,34                               | 17,44            |
| 7                  | Th.                             | Th.       |                                            |       | A0Q0A0                              | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                                   | 1                                         | 4,85 G                      | 4,85G                             | 5,39                                | 4,4              |
| 7                  | Th.                             | Th.       |                                            |       | A0Q0A1                              | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                                   | 1                                         | 4,83 G                      | 4,77G                             | 5,38                                | 4,38             |
| 7                  | Th.                             | Th.       |                                            |       | A1CU83                              | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                                  | 1                                         | 5,27 G                      | 5,5G                              | 6,54                                | 2,52             |
| 7                  | Th.                             | Th.       |                                            |       | A1CU84                              | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                                  | 1                                         | 7,04 G                      | 7,27G                             | 7,81                                | 3,35             |
| 7                  | Th.                             | Th.       |                                            |       | 913257                              | LU0175571735 | GAM [Luxembourg] S.A.                                           | 1                                         | 20,38 G                     | 20,3G                             | 20,38                               | 16,58            |
| 7                  | Th.                             | Th.       |                                            |       | 763763                              | LU0133061175 | Multipartner-Ro.Sam Sm.Energy<br>Multipartner-RobecoS.Su.Wat.Fd | 1                                         | 271,49 G                    | 270,61G                           | 271,49                              | 215,52           |
| 12                 | Th.                             | Th.       |                                            |       | 766536                              | LU0133264282 | Goldman Sachs Asset Management International                    | 1                                         | 22,77 G                     | 22,86G                            | 22,86                               | 18,37            |
| 12                 | Th.                             | Th.       |                                            |       | 607933                              | LU0122971814 | GSF Fds-GS Asia Equity Ptf                                      | 1                                         | 24,08 G                     | 24,35G                            | 24,35                               | 19,46            |
| 12                 | Th.                             | Th.       |                                            |       | 607935                              | LU0122976888 | GS Fds-GS Japan Equity Ptf                                      | 1                                         | 11,49 G                     | 11,65G                            | 11,75                               | 9,53             |
| 12                 | Euro 0,01                       | Th.       |                                            |       | 607941                              | LU0122973430 | G.Sachs Fds-GS Eur.Equ.Partn.                                   | 1                                         | 12,11 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                                         | 12,79 G                     | 12,78G                            | 12,79                               | 10,77            |
| 12                 | Th.                             | Th.       |                                            |       | 973732                              | LU0050126431 | GSF Fds-GS Asia Equity Ptf                                      | 1                                         | 19,84 G                     | 20,06G                            | 20,06                               | 15,99            |
| 12                 | Th.                             | Th.       |                                            |       | 973733                              | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Portf.                                   | 1                                         | 28,23 G                     | 28,27G                            | 28,54                               | 23,48            |
| 12                 | Th.                             | Th.       |                                            |       | 987714                              | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf                                  | 1                                         | 27,71 G                     | 28,09G                            | 28,09                               | 21,84            |
| 12                 | Euro 0,74                       | Euro 0,43 | 07.12.15                                   |       | 986348                              | LU0068894848 | G.Sachs Fds-GS Eur.Equ.Partn.                                   | 1                                         | 154,64 G                    | 154,64G                           | 155,45                              | 131,32           |
| 12                 | Th.                             | Th.       |                                            |       | 989527                              | LU0094480398 | GS Fds-GS Japan Equity Ptf                                      | 1                                         | 15,88 G                     | 16,11G                            | 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                      | 6,73G                             | 6,73                                | 5,79             |
| 12                 | Th.                             | Th.       |                                            |       | A0HMP4                              | LU0234580636 | GS Fds-GS BRICs Equity Portfo.                                  | 1                                         | 13,07 G                     | 13,31G                            | 13,31                               | 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                                         | 142,25 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | 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                               | 73,31 G                     | 73,31G                            | 73,6                            | 68,59        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 979974                 | DE0009799742 | HANSAbalance                                           | 1                               | 66,31 G                     | 66,33G                            | 66,47                           | 60,16        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 979975                 | DE0009799759 | HANSACentro                                            | 1                               | 53,97 G                     | 53,97G                            | 54,4                            | 46,87        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 981771                 | DE0009817718 | HANSAdynamic                                           | 1                               | 63,68 G                     | 63,67G                            | 63,92                           | 59,02        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 981772                 | DE0009817726 | HI Topselect W                                         | 1                               | 54,7 G                      | 54,7G                             | 55,68                           | 48,4         |
| 12           | Euro 0,65                 | Euro 0,46 | 01.02.16                        |       | 976691                 | DE0009766915 | HI Topselect D                                         | 1                               | 47,32 G                     | 47,3G                             | 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                               | 61,87 G                     | 61,9G                             | 62,08                           | 61,09        |
| 1            | Euro 0,06                 | Euro 0,15 | 01.03.16                        |       | 976621                 | DE0009766212 | HANSAaccura                                            | 1                               | 50,18 G                     | 50,18G                            | 50,26                           | 50,11        |
| 1            | Th.                       | Euro 0,43 | 01.03.16                        |       | 976623                 | DE0009766238 | HANSAgeldmarkt                                         | 1                               | 30,58 G                     | 30,54G                            | 30,58                           | 28,56        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 532130                 | DE0005321301 | HANSAertrag                                            | 1                               | 124,27 G                    | 124,32G                           | 125,13                          | 118,91       |
| 12           | Th.                       | Th.       | 01.12.15                        |       | 532143                 | DE0005321434 | D&R Best-of-Two Optimix                                | 1                               | 51,89 G                     | 51,88G                            | 52,69                           | 47,13        |
| 1            | Euro 0,59                 | Euro 0,58 | 01.03.16                        |       | 847901                 | DE0008479015 | HINKEL Welt Core Sat.Str.HI Fd                         | 1                               | 24,91 G                     | 24,95G                            | 24,95                           | 24,12        |
| 1            | Euro 0,36                 | Euro 0,28 | 01.03.16                        |       | 847902                 | DE0008479023 | HANSArenta                                             | 1                               | 38,52 G                     | 38,52G                            | 40,73                           | 33,09        |
| 1            | Euro 0,58                 | Euro 0,52 | 01.03.16                        | 035   | 847908                 | DE0008479080 | HANSAsecur                                             | 1                               | 20,13 G                     | 20,1G                             | 20,18                           | 19,29        |
| 1            | Euro 0,33                 | Euro 0,24 | 01.03.16                        | 030   | 847909                 | DE0008479098 | HANSAinternational                                     | 1                               | 24,65 G                     | 24,66G                            | 24,71                           | 24,48        |
| 1            | Euro 0,48                 | Euro 1,74 | 01.03.16                        |       | 847915                 | DE0008479155 | HANSAazins                                             | 1                               | 46,19 G                     | 46,09G                            | 48,22                           | 41,06        |
| 10           | Euro 1,55                 | Euro 2,23 | 16.11.15                        |       | A0F5HA                 | DE000A0F5HA3 | HANSAeuropa                                            | 1                               | 110,04 G                    | 110,17G                           | 110,17                          | 98,59        |
| 12           | Th.                       | Th.       | 01.12.15                        |       | A0M2H1                 | DE000A0M2H13 | inprimo RentenWachstum                                 | 1                               | 53,41 G                     | 53,52G                            | 55,37                           | 48,74        |
| 8            | Euro 0,35                 | Euro 0,35 | 15.09.15                        |       | A0M2JF                 | DE000A0M2JF6 | HINKEL Europ.Core Sat.S.HI Fds                         | 1                               | 58,46 G                     | 58,48G                            | 59,28                           | 55,05        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | A0D9PG                 | DE000A0D9PG7 | Aramea Balanced Convertible                            | 1                               | 84,69 G                     | 84,56G                            | 84,69                           | 61,88        |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A1H44E                 | DE000A1H44E3 | 4Q-GROWTH FONDS                                        | 1                               | 101,95 G                    | 102,35G                           | 102,35                          | 83,17        |
| 8            | Th.                       | Euro 0,42 | 15.09.15                        |       | A0YJME                 | DE000A0YJME6 | Apus Capital Revalue Fonds                             | 1                               | 66,61 G                     | 66,31G                            | 66,94                           | 55,28        |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Aktien Select                                   | 1                               | 156,15 G                    | 156,25G                           | 156,25                          | 142,83       |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A0NEKK                 | DE000A0NEKK1 | Aramea Strategie I                                     | 1                               | 59,14 G                     | 59,68G                            | 61,05                           | 49,56        |
| 8            | Euro 4,26                 | Euro 6,25 | 15.09.15                        |       | A0NEKQ                 | DE000A0NEKQ8 | HANSAgold                                              | 1                               | 179,63 G                    | 179,8G                            | 179,8                           | 166,56       |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A0RHG5                 | DE000A0RHG59 | Aramea Rendite Plus                                    | 1                               | 33,98 G                     | 34,63G                            | 36                              | 26,56        |
| 8            | Th.                       | Th.       | 03.08.15                        |       | A0RHG8                 | DE000A0RHG83 | HANSAwerte                                             | 1                               | 115,59 G                    | 115,68G                           | 115,71                          | 106,58       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | A0RHH8                 | DE000A0RHH83 | Aramea Absolute Return                                 | 1                               | 47,25 G                     | 47,06G                            | 47,25                           | 37,9         |
|              |                           |           |                                 |       |                        |              | 4Q-SMART POWER                                         | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Hauck & Aufhäuser Investment Gesellschaft S.A.         |                                 |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Value Opportunity Fund                                 | 1                               | 71,59 G                     | 71,55G                            | 71,59                           | 61,89        |
| 10           | Th.                       | Euro 0,44 | 20.01.16                        |       | A1W86R                 | LU0995674651 | ansa-global Q opportunities                            | 1                               | 57,85 G                     | 58G                               | 58,27                           | 51,11        |
| 1            | Th.                       | Th.       |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert - Natural Resources                         | 1                               | 10,25 G                     | 10,45G                            | 10,81                           | 6,28         |
|              |                           |           |                                 |       |                        |              | Henderson Management S.A.                              |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A0DL4                  | LU0200080918 | Hen.Gar.-Latin America Fund                            | 1                               | 14,9 G                      | 15,05G                            | 15,48                           | 10,41        |
| 10           | Th.                       | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Hen.Gart.-Continental European                         | 1                               | 9,24 G                      | 9,23G                             | 9,67                            | 8,11         |
| 10           | Th.                       | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Hen.Gart.-Pan European Fund                            | 1                               | 5,8 G                       | 5,79G                             | 6,06                            | 5,09         |
| 10           | Th.                       | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Hen.Gart.-Emerging Markets Fd                          | 1                               | 14,8 G                      | 14,95G                            | 15,33                           | 11,73        |
| 10           | Th.                       | Th.       |                                 |       | 798227                 | LU0135928298 | Hen.Gart.-Continental European                         | 1                               | 8,35 G                      | 8,34G                             | 8,76                            | 7,35         |
| 10           | Th.                       | Th.       |                                 |       | 625958                 | LU0113993801 | Hen.Gart.-Emerging Markets Fd                          | 1                               | 12,26 G                     | 12,37G                            | 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                               | 8,54 G                      | 8,63G                             | 8,63                            | 7,16         |
| 4            | Euro 0,21                 | Euro 0,5  | 12.07.16                        |       | 260621                 | LU0149719808 | HSBC GIF-European Equity                               | 1                               | 39,03 G                     | 38,85G                            | 41,6                            | 34,34        |
| 4            | Th.                       | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-Eco.Sc.Index Jap.Eq.                          | 1                               | 59,6 G                      | 60,2G                             | 60,2                            | 49,37        |
| 4            | Th.                       | US\$ 0,3  | 12.07.16                        |       | 260626                 | LU0149725797 | HSBC GIF-Econ.Scale Idx US Eq.                         | 1                               | 33,95 G                     | 33,85G                            | 34,23                           | 27,44        |
| 4            | US\$ 0,37                 | US\$ 0,5  | 12.07.16                        |       | 260628                 | LU0149724634 | HSBC GIF-Singapore Equity                              | 1                               | 26,64 G                     | 27,36G                            | 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                       | 9,76G                             | 10,06                           | 9,42         |
| 4            | Th.                       | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 49,07 G                     | 49,28G                            | 49,28                           | 36,17        |
| 4            | Th.                       | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                         | 1                               | 12,92 G                     | 13,09G                            | 13,09                           | 9,46         |
| 4            | Th.                       | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-Hong Kong Equity                              | 1                               | 119,81 G                    | 121,27G                           | 121,27                          | 89,52        |
| 4            | Th.                       | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Indian Equity                                 | 1                               | 141,2 G                     | 144,34G                           | 144,34                          | 105,4        |
| 4            | Th.                       | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Econ.Scale Idx US Eq.                         | 1                               | 30,58 G                     | 30,49G                            | 30,83                           | 24,51        |
| 4            | Th.                       | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-EuroI.Equit.Sm.Comp.                          | 1                               | 65,92 G                     | 65,68G                            | 66,23                           | 55,51        |
| 4            | Th.                       | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euroland Equity                               | 1                               | 36,53 G                     | 36,56G                            | 37,79                           | 30,76        |
| 4            | Euro 0,19                 | Euro 0,21 | 12.07.16                        |       | 120205                 | LU0165074740 | HSBC GIF-EuroI.Equit.Sm.Comp.                          | 1                               | 32,57 G                     | 32,6G                             | 33,93                           | 27,61        |
| 4            | Th.                       | Th.       |                                 |       | 120412                 | LU0164908906 | HSBC GIF-Euroland Equity                               | 1                               | 33,93 G                     | 34,84G                            | 34,9                            | 28,82        |
| 4            | Th.                       | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Singapore Equity                              | 1                               | 16,02 G                     | 16,19G                            | 16,31                           | 15,14        |
|              |                           |           |                                 |       |                        |              | HSBC GIF-Global Bond                                   | 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC Investment Funds [Luxemburg] S.A.                 |                                 |                             |                                   |                                 |              |
| 4            | £ 0,5                     | £ 0,41    | 12.07.16                        |       | 813957                 | LU0156331158 | HSBC GIF-Euro High Yield Bond                          | 1                               | 40,34 G                     | 40,36G                            | 40,36                           | 36,13        |
| 4            | Th.                       | Th.       |                                 |       | 974873                 | LU0066902890 | HSBC GIF-UK Equity                                     | 1                               | 37,33 G                     | 37,31G                            | 40,33                           | 33,8         |
| 4            | US\$ 0,35                 | US\$ 0,39 | 12.07.16                        |       | 988048                 | LU0082770016 | HSBC GIF-Indian Equity                                 | 1                               | 139,26 G                    | 142,35G                           | 142,35                          | 103,95       |
| 4            | Euro 0,39                 | Euro 0,7  | 12.07.16                        |       | 973763                 | LU0047473722 | HSBC GIF-As.ex Jap.Equ.Sm.Cos                          | 1                               | 50,8 G                      | 51,52G                            | 51,52                           | 37,86        |
| 4            | US\$ 2,27                 | US\$ 1,72 | 12.07.16                        |       | 974461                 | LU0011817854 | HSBC GIF-European Equity                               | 1                               | 38,49 G                     | 38,32G                            | 41,12                           | 33,97        |
| 4            | US\$ 0,01                 | US\$ 0,45 | 12.07.16                        |       | 974462                 | LU0039216626 | HSBC GIF-Hong Kong Equity                              | 1                               | 102,71 G                    | 103,96G                           | 103,96                          | 77,83        |
| 4            | US\$ 0,23                 | US\$ 0,17 | 12.07.16                        |       | 974465                 | LU0039216972 | HSBC GIF-Eco.Sc.Index Gl Eq.                           | 1                               | 27,81 G                     | 28,21G                            | 28,21                           | 23,4         |
| 4            | US\$ 0,6                  | US\$ 0,89 | 12.07.16                        |       | 972629                 | LU0039217434 | HSBC GIF-Global Bond                                   | 1                               | 12,51 G                     | 12,64G                            | 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                               | 17,64 G                     | 17,73G                            | 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                               | 14,46 G                     | 14,65G                            | 14,65                           | 11,47        |
| 4            | Th.                       | Th.       |                                 |       | A0DJ0P                 | LU0196696453 | HSBC GIF-Brazil Equity                                 | 1                               | 15,41 G                     | 15,57G                            | 15,77                           | 8,28         |
| 4            | Th.                       | Euro 0,12 | 12.07.16                        |       | A0D9FM                 | LU0213961765 | HSBC GIF-Brazil Equity                                 | 1                               | 16,52 G                     | 16,7G                             | 16,91                           | 8,8          |
| 4            | Th.                       | Th.       |                                 |       | A0D85R                 | LU0214875030 | HSBC GIF - Turkey Equity                               | 1                               | 16,52 G                     | 16,51G                            | 18,7                            | 14,35        |
| 4            | US\$ 0,52                 | US\$ 0,34 | 12.07.16                        |       | A0D85S                 | LU0214875626 | HSBC GIF-BRIC Equity                                   | 1                               | 18,85 G                     | 19,41G                            | 19,41                           | 11,99        |
| 4            | Th.                       | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF-BRIC Equity                                   | 1                               | 17,06 G                     | 17,56G                            | 17,56                           | 11,06        |
| 4            | US\$ 0,25                 | US\$ 0,18 | 12.07.16                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity                                 | 1                               | 16,09 G                     | 16,16G                            | 16,69                           | 12,56        |
| 4            | Euro 0,11                 | Euro 0,1  | 12.07.16                        |       | A0EADD                 | LU0213957060 | HSBC GIF - Thai Equity                                 | 1                               | 13,3 G                      | 13,36G                            | 13,8                            | 10,52        |
| 4            | Th.                       | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Euroland Growth                               | 1                               | 13 G                        | 12,96G                            | 13,44                           | 11,09        |
| 4            | Th.                       | Th.       |                                 |       | A0ER9J                 | LU0223212266 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 17,42 G                     | 17,64G                            | 17,64                           | 12,98        |
| 4            | US\$ 0,18                 | US\$ 0,14 | 12.07.16                        |       | A0J3HS                 | LU0254986077 | HSBC GIF - Korean Equity                               | 1                               | 12,58 G                     | 12,6G                             | 12,6                            | 9,98         |
| 4            | Th.                       | Th.       |                                 |       | A0J3HT                 | LU0254985343 | HSBC GIF-Latin American Equity                         | 1                               | 10,17 G                     | 10,32G                            | 10,44                           | 7,03         |
| 4            | US\$ 0,17                 | US\$ 0,17 | 12.07.16                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-Latin American Equity                         | 1                               | 11,01 G                     | 11,17G                            | 11,31                           | 7,52         |
|              |                           |           |                                 |       |                        |              | HSBC GIF-BRIC Markets Equity                           | 1                               | 11,53 G                     | 11,88G                            | 11,88                           | 7,46         |
| 10           | Euro 1,36                 | Euro 1,29 | 17.11.15                        |       | 847109                 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH           |                                 |                             |                                   |                                 |              |
| 3            | Th.                       | Th.       |                                 |       | 658697                 | LU0123357419 | Gothaer Euro-Rent                                      | 1                               | 64,34 G                     | 64,4G                             | 64,5                            | 60,28        |
| 3            | Th.                       | Th.       |                                 |       | A0JKJC                 | LU0243955886 | Invesco Management S.A.                                |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Invesco Energy Fund                                    | 1                               | 16,24 G                     | 16,42G                            | 17,1                            | 11,73        |
| 1            | Th.                       | Euro 0,3  | 31.03.16                        |       | A0JMLV                 | LU0254565053 | Invesco Asia Infrastructure Fd                         | 1                               | 13,06 G                     | 13,16G                            | 13,17                           | 10,61        |
| 1            | Euro 6,98                 | Euro 3,58 | 16.03.16                        |       | A0J23B                 | LU0256567925 | IPConcept [Luxemburg] S.A.                             |                                 |                             |                                   |                                 |              |
| 10           | Euro 4,81                 | Euro 3,48 | 29.01.16                        |       | A1W98T                 | LU1002378492 | PRIMA FCP - Gl. Challenges GCX                         | 1                               | 127,44 G                    | 127,2G                            | 134,99                          | 112,3        |
| 7            |                           | Th.       |                                 |       | A1W3DH                 | LU0955859144 | StarCap FCP-Winbonds +                                 | 1                               | 164,32 G                    | 164,63G                           | 164,63                          | 146,53       |
| 7            |                           | Th.       |                                 |       | A1W3DL                 | LU0955859730 | Marathon-Aktien DividendenSta.                         | 1                               | 118,76 G                    | 118,28G                           | 119,61                          | 104,65       |
| 7            | Th.                       | Th.       |                                 |       | A0RN0S                 | LU0430796895 | CONREN-Equity                                          | 1                               | 105,7 G                     | 105,39G                           | 106,97                          | 100,81       |
| 10           | Th.                       | Th.       |                                 |       | A1CXWP                 | LU0506868503 | CONREN-Fixed Income                                    | 1                               | 100,72 G                    | 100,74G                           | 100,74                          | 98,19        |
| 10           | Th.                       | Th.       |                                 |       | A0X82B                 | LU0434032149 | CONREN Fortune                                         | 1                               | 120,19 G                    | 120,21G                           | 120,51                          | 114,01       |
| 7            |                           |           |                                 |       | A140AC                 | LU1295763327 | Stuttgarter Dividendenfonds                            | 1                               | 71,4 G                      | 71,03G                            | 72,2                            | 61,59        |
| 7            |                           |           |                                 |       | A14Z98                 | LU1295765371 | Stuttgarter Energiefonds                               | 1                               | 34,69 G                     | 34,58G                            | 35,37                           | 28,43        |
| 7            |                           |           |                                 |       | A14Z99                 | LU1295768474 | CONREN Fortune                                         | 1                               | 49,61 G                     | 49,62G                            | 49,74                           | 47,07        |
| 10           | Th.                       | Th.       |                                 |       | A0Q72H                 | LU0383026803 | CONREN-Equity                                          | 1                               | 46,78 G                     | 46,64G                            | 47,34                           | 44,62        |
| 1            | Euro 1,49                 | Euro 3,31 | 16.03.16                        |       | A0NE9D                 | LU0350239504 | CONREN-Fixed Income                                    | 1                               | 50,83 G                     | 50,84G                            | 50,84                           | 49,55        |
| 1            | Th.                       | Th.       |                                 |       | 593117                 | LU0179077945 | Stuttgarter-Aktien-Fonds                               | 1                               | 83,83 G                     | 83,46G                            | 84,82                           | 72,73        |
| 1            | Euro 3,25                 | Euro 4,37 | 16.03.16                        |       | 805784                 | LU0137341359 | StarCapital Huber-Strategy 1                           | 1                               |                             |                                   |                                 |              |
| 1            | Euro 4,44                 | Euro 3,87 | 16.03.16                        |       | 805785                 | LU0137341789 | ME Fonds - PERGAMON Fonds                              | 1                               | 769,98 G                    | 781,85G                           | 799,24                          | 409,27       |
| 1            | Euro 2,8                  | Euro 3,59 | 16.03.16                        |       | 940076                 | LU0114997082 | StarCapital FCP - Priamos                              | 1                               | 149,91 G                    | 149,98G                           | 150,64                          | 137,94       |
| 4            | Th.                       | Th.       |                                 |       | 971682                 | LU0037079380 | StarCapital FCP - Argos                                | 1                               | 144,6 G                     | 144,62G                           | 144,65                          | 134,26       |
|              |                           |           |                                 |       |                        |              | StarCap FCP-Starpoint                                  | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Öko-Aktienfonds                                        | 1                               | 144,98 G                    | 145,37G                           | 145,37                          | 129,07       |
| 7            | Euro 3,16                 | Euro 2,37 | 08.10.15                        |       | 972162                 | LU0045164786 | J. Safra Sarasin Fund Management [Luxemburg] S.A.      |                                 |                             |                                   |                                 |              |
| 7            | Euro 1,14                 | Euro 0,41 | 08.10.15                        |       | 973500                 | LU0058891119 | JSS Inv.-JSS Sus.Bd-EUR Corp.                          | 1                               | 166,74 G                    | 167,16G                           | 167,16                          | 157,35       |
| 7            | Euro 1,54                 | Euro 0,93 | 08.10.15                        |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe                           | 1                               | 87,11 G                     | 86,76G                            | 91,57                           | 75,14        |
| 7            | Th.                       | Th.       |                                 |       | 988087                 | LU0088812606 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                          | 1                               | 190,97 G                    | 190,67G                           | 190,97                          | 175,36       |
| 7            | Th.                       | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS EquiSar-Global                            | 1                               | 198,97 G                    | 198,48G                           | 201,1                           | 164,2        |
| 4            | Th.                       | Th.       |                                 |       | 581365                 | LU0121747215 | JSS Inv.-JSS EmergingSar-Glob.                         | 1                               | 264,22 G                    | 268,04G                           | 269,74                          | 204,51       |
| 7            | Th.                       | Th.       |                                 |       | A0F6ES                 | LU0229773345 | JSS M.L.-New Energy Fd EO                              | 1                               | 5,5 G                       | 5,49G                             | 5,65                            | 4,52         |
| 7            | Th.                       | Th.       |                                 |       | A0MM6Z                 | LU0288930869 | JSS IF-JSS OekoSar Equ.-GlbI                           | 1                               | 156,65 G                    | 155,8G                            | 162,96                          | 136,24       |
|              |                           |           |                                 |       |                        |              | JSS Inv.-JSS Sust.Eq.-New Pow.                         | 1                               | 51,54 G                     | 51,47G                            | 53,97                           | 42,73        |

| 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                                                                    |                                           |                             |                                   | seit 04.01.2016  |                  |
| 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                                         | 54,82 G                     | 54,74G                            | 57,13            | 45,27            |
| 7                  | Th.                             | Th.       |                                           |       | A0HGJR                              | LU0225506756 | JPMorgan Funds-Russia Fund                                                                                                         | 1                                         | 8,47 G                      | 8,57G                             | 8,57             | 5,82             |
| 7                  | US\$ 0,02                       | US\$ 0,28 | 16.09.15                                  |       | A0HGJS                              | LU0215049551 | JPMorgan Funds-Russia Fund                                                                                                         | 1                                         | 7,58 G                      | 7,67G                             | 7,74             | 5,36             |
| 7                  | Th.                             | Th.       |                                           |       | A0DPLL                              | LU0208853274 | JPMorgan-Global Natural Resou.                                                                                                     | 1                                         | 10,99 G                     | 11,12G                            | 11,34            | 6,58             |
| 7                  | Euro 0,01                       | Euro 0,01 | 16.09.15                                  |       | A0DPLM                              | LU0208853514 | JPMorgan-Global Natural Resou.                                                                                                     | 1                                         | 9,41 G                      | 9,52G                             | 9,74             | 5,65             |
| 7                  | Th.                             | Th.       |                                           |       | A0NH54                              | LU0355584466 | JPMorgan Funds - Africa Equity                                                                                                     | 1                                         | 7,77 G                      | 7,93G                             | 8,47             | 6,45             |
| 7                  | Th.                             | Th.       |                                           |       | A0NH57                              | LU0355584979 | JPMorgan Funds - Africa Equity                                                                                                     | 1                                         | 16,68 G                     | 16,93G                            | 17,98            | 13,77            |
| 7                  | US\$ 0,42                       | US\$ 1,08 | 16.09.15                                  |       | 577343                              | LU0117842756 | JPMorgan-Singapore Fund                                                                                                            | 1                                         | 26,51 G                     | 26,95G                            | 27,46            | 22,11            |
| 7                  | Euro 0,49                       | Euro 0,13 | 16.09.15                                  |       | 577346                              | LU0117839455 | JPMorgan-Turkey Equity Fund                                                                                                        | 1                                         | 16,65 G                     | 16,74G                            | 19,19            | 15               |
| 7                  | Th.                             | Th.       |                                           |       | 603004                              | LU0117896174 | JPMorgan-Latin America Equity                                                                                                      | 1                                         | 29,18 G                     | 29,33G                            | 30,27            | 20,35            |
| 7                  | Th.                             | Th.       |                                           |       | 603005                              | LU0117896257 | JPMorgan-Emer.Middle East Equ.                                                                                                     | 1                                         | 17,05 G                     | 17,17G                            | 17,96            | 14,78            |
| 7                  | US\$ 0,63                       | US\$ 0,78 | 16.09.15                                  |       | 988237                              | LU0083573666 | JPMorgan-Emer.Middle East Equ.                                                                                                     | 1                                         | 16,91 G                     | 17,05G                            | 18,19            | 14,93            |
| 7                  | US\$ 0,08                       | US\$ 0,56 | 16.09.15                                  |       | 973678                              | LU0053685615 | JPMorgan-Emerging Markets Equ.                                                                                                     | 1                                         | 26,05 G                     | 26,47G                            | 26,64            | 19,41            |
| 7                  | Euro 0,15                       | Euro 1,01 | 16.09.15                                  |       | 973679                              | LU0053687074 | JPMorgan-Europe Small Cap Fund                                                                                                     | 1                                         | 65,83 G                     | 66G                               | 69,12            | 56,69            |
| 7                  | US\$ 0,03                       | US\$ 1,21 | 16.09.15                                  |       | 973778                              | LU0051755006 | JPMorgan-China Fund                                                                                                                | 1                                         | 42,25 G                     | 43,11G                            | 43,11            | 32,16            |
| 7                  | Euro 0,27                       | Euro 0,93 | 16.09.15                                  |       | 973802                              | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd                                                                                                     | 1                                         | 33,96 G                     | 34,25G                            | 34,35            | 26,36            |
| 7                  | US\$ 0,01                       | US\$ 0,27 | 16.09.15                                  |       | 974541                              | LU0058908533 | JPMorgan-India Fund                                                                                                                | 1                                         | 82,88 G                     | 83,91G                            | 83,91            | 63,27            |
| 7                  | US\$ 0,2                        | US\$ 0,2  | 16.09.15                                  |       | 972079                              | LU0053687314 | JPMorgan-Latin America Equity                                                                                                      | 1                                         | 36,99 G                     | 37,18G                            | 38,63            | 25,83            |
| 7                  | US\$ 0,02                       | US\$ 0,02 | 16.09.15                                  |       | 971602                              | LU0053696224 | JPMorgan-Japan Equity Fund                                                                                                         | 1                                         | 25,49 G                     | 26,04G                            | 28,48            | 21,59            |
| 7                  | Euro 0,51                       | Euro 0,31 | 16.09.15                                  |       | 971604                              | LU0089640097 | JPMorgan-Euroland Equity Fund                                                                                                      | 1                                         | 44,37 G                     | 44,47G                            | 46,59            | 38,79            |
| 7                  | Euro 0,6                        | Euro 1,38 | 16.09.15                                  |       | 971605                              | LU0053685029 | JPMorgan-Europe Equity Fund                                                                                                        | 1                                         | 43,78 G                     | 43,84G                            | 47,78            | 39,76            |
| 7                  | US\$ 0,06                       | US\$ 1,11 | 16.09.15                                  |       | 971609                              | LU0052474979 | JPMorgan-Pacific Equity Fund                                                                                                       | 1                                         | 72,21 G                     | 73,14G                            | 73,14            | 55,35            |
| 7                  | Euro 0,14                       | Euro 0,16 | 16.09.15                                  |       | 939859                              | LU0111753843 | JPMorgan-Germany Equity Fund                                                                                                       | 1                                         | 11,75 G                     | 11,8G                             | 12,23            | 10,15            |
| 7                  | Euro 0,2                        | Euro 0,23 | 16.09.15                                  |       | 933913                              | LU0107398884 | JPMorgan-Europe Strategic Val.                                                                                                     | 1                                         | 14,3 G                      | 14,31G                            | 15,01            | 12,35            |
| 4                  | Th.                             | Th.       | 01.04.16                                  |       | 977008                              | DE0009770081 | Landesbank Berlin Investment GmbH<br>EuroK-INVEST                                                                                  | 1                                         | 34,87 G                     | 34,87G                            | 34,87            | 34,62            |
| 1                  | Th.                             | Th.       | 04.01.16                                  |       | 977479                              | DE0009774794 | LINGOHR-SYSTEMATIC-LBB-INVEST                                                                                                      | 1                                         | 109,52 G                    | 109,46G                           | 109,52           | 86,6             |
| 1                  | Th.                             | Th.       | 04.01.16                                  |       | 532009                              | DE0005320097 | LINGOHR-EUROPA-SYST.-LBB-INV.                                                                                                      | 1                                         | 68,18 G                     | 68,04G                            | 69,11            | 55,95            |
| 4                  | Euro 1,41                       | Euro 1,3  | 10.06.16                                  |       | 847921                              | DE0008479213 | Multirent-INVEST                                                                                                                   | 1                                         | 36,44 G                     | 36,32G                            | 36,68            | 34,81            |
| 4                  | Euro 0,53                       | Euro 0,48 | 10.06.16                                  |       | 847925                              | DE0008479254 | EuroRent-EM-INVEST                                                                                                                 | 1                                         | 45,78 G                     | 45,84G                            | 45,84            | 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                                         | 91,41 G                     | 91,72G                            | 91,72            | 72,55            |
| 4                  | Euro 0,67                       | Euro 2,01 | 10.06.16                                  |       | 847943                              | DE0008479437 | LINGOHR-AMERIKA-SYST.-LBB-INV.                                                                                                     | 1                                         | 122,2 G                     | 120,9G                            | 122,74           | 98,59            |
| 2                  | Euro 1,56                       | Euro 1,46 | 16.03.16                                  |       | 848465                              | DE0008484650 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Aktien Deutschland                                                        | 1                                         | 159,94 G                    | 160,1G                            | 165,02           | 134,83           |
| 10                 | Euro 1,92                       | Euro 1,55 | 16.11.15                                  |       | 532614                              | DE0005326144 | LBBW Rentamax                                                                                                                      | 1                                         | 69,88 G                     | 70G                               | 70               | 65,49            |
| 2                  | Euro 0,78                       | Euro 0,68 | 16.03.16                                  |       | 976696                              | DE0009766964 | LBBW Renten Euro Flex                                                                                                              | 1                                         | 33,79 G                     | 33,84G                            | 33,84            | 32,69            |
| 2                  | Euro 0,66                       | Euro 0,92 | 16.03.16                                  |       | 978022                              | DE0009780221 | LBBW Aktien Europa                                                                                                                 | 1                                         | 32,29 G                     | 32,13G                            | 34,09            | 28,15            |
| 2                  | Euro 1,03                       | Euro 1,37 | 16.03.16                                  |       | 978041                              | DE0009780411 | LBBW Dividenden Strat.Euroland                                                                                                     | 1                                         | 41,9 G                      | 41,8G                             | 44,84            | 36,52            |
| 2                  | Euro 0,28                       | Euro 0,08 | 16.03.16                                  |       | 976683                              | DE0009766832 | LBBW Geldmarktfonds                                                                                                                | 1                                         | 49,47 G                     | 49,47G                            | 49,6             | 49,45            |
| 2                  | Euro 1,78                       | Euro 1,11 | 16.03.16                                  |       | 976688                              | DE0009766881 | LBBW Multi Global                                                                                                                  | 1                                         | 99,28 G                     | 99,35G                            | 99,35            | 92,99            |
| 1                  | Euro 0,78                       | Euro 0,75 | 07.03.16                                  |       | A0NAUP                              | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien                                                                                                         | 1                                         | 83,81 G                     | 83,42G                            | 85,54            | 72,54            |
| 11                 | Euro 3,85                       | Euro 5,3  | 16.12.15                                  |       | A0RA06                              | DE000A0RA061 | LBBW Zyklus Strategie                                                                                                              | 1                                         | 42,55 G                     | 42,52G                            | 42,94            | 35,41            |
| 1                  | Euro 0,17                       | Euro 0,31 | 07.03.16                                  |       | A0KEYM                              | DE000A0KEYM4 | LBBW Global Warming                                                                                                                | 1                                         | 39,4 G                      | 39,36G                            | 40,47            | 34               |
| 1                  | Th.                             | Th.       |                                           |       | 964907                              | LI0016742681 | LLB Fund Services AG<br>Craton Capital-Precious Metal                                                                              | 1                                         | 120,64 G                    | 127,06G                           | 129,12           | 47,73            |
| 10                 | Th.                             | Th.       |                                           |       | A0B91Q                              | LU0187937411 | LRI Invest S.A.<br>Fidcum-avant-garde Stock Fd                                                                                     | 1                                         | 101,87 G                    | 101,5G                            | 112,92           | 90,35            |
| 9                  | Th.                             | Th.       |                                           |       | 797735                              | GB0030932676 | M&G Securities Ltd.<br>M&G Inv.(1)-M&G Global Basics                                                                               | 1                                         | 28,94 G                     | 28,72G                            | 28,94            | 22,67            |
| 1                  | Th.                             | Th.       |                                           |       | 722755                              | LU0152754726 | MainFirst Affiliated Fund Managers S.A.<br>MainFirst - Classic Stock Fund                                                          | 1                                         | 128,11 G                    | 127,71G                           | 133,88           | 104,28           |
| 10                 | Euro 1,41                       | Euro 2,9  | 16.12.15                                  |       | 975411                              | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG ProInvest                                                                   | 1                                         | 148,87 G                    | 149,15G                           | 155,01           | 122,04           |
| 4                  | Euro 1,6                        | Euro 2,56 | 16.06.16                                  |       | 975433                              | DE0009754333 | MEAG EuroInvest                                                                                                                    | 1                                         | 74,18 G                     | 73,96G                            | 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | 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                               | 68,2 G                      | 68,21G                            | 68,22                           | 68,11        |
| 11           | Euro 1,5                  | Euro 1    | 23.11.15                        |       | 975222                 | DE0009752220 | Metzler Euro Liquidity                                 | 1                               | 114,98 G                    | 114,78G                           | 117,98                          | 97,99        |
| 11           | Th.                       | Th.       | 02.11.15                        |       | 975225                 | DE0009752253 | Metzler Aktien Europa                                  | 1                               | 146,66 G                    | 146,45G                           | 149,48                          | 124,07       |
|              |                           |           |                                 |       |                        |              | Metzler Wachstum International                         |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Metzler Ireland Ltd.                                   |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 987735                 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp.                         | 1                               | 249,72 G                    | 250,2G                            | 264,37                          | 209,83       |
| 10           | Th.                       | Euro 0,71 | 16.12.15                        |       | 987736                 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth                         | 1                               | 154,82 G                    | 155,15G                           | 156,17                          | 130,33       |
| 10           | Euro 0,76                 | Th.       |                                 |       | 577999                 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur.                         | 1                               | 90,15 G                     | 90,26G                            | 90,26                           | 69,1         |
| 10           | Th.                       | Th.       |                                 |       | 989437                 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd                         | 1                               | 46,38 G                     | 46,79G                            | 46,79                           | 36,09        |
|              |                           |           |                                 |       |                        |              | Morgan Stanley Investment Management Ltd               |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 579806                 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ                         | 1                               | 70,63 G                     | 71,59G                            | 72,21                           | 55,12        |
| 1            | Th.                       | Th.       |                                 |       | 694604                 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR)                         | 1                               | 49,68 G                     | 49,73G                            | 49,73                           | 45,63        |
| 1            | Th.                       | Th.       |                                 |       | 986715                 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund                          | 1                               | 40,59 G                     | 40,92G                            | 40,92                           | 31,85        |
| 1            | Th.                       | Th.       |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ.                         | 1                               | 33,43 G                     | 33,69G                            | 33,69                           | 25,77        |
| 1            | Th.                       | Th.       |                                 |       | 986721                 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha                         | 1                               | 41,32 G                     | 41,4G                             | 42,81                           | 36,07        |
| 1            | Th.                       | Th.       |                                 |       | 986729                 | LU0073232471 | Mor.St.Inv.-US Growth Fund                             | 1                               | 63,62 G                     | 63,92G                            | 64,18                           | 49,01        |
| 1            | Th.                       | Th.       |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund                             | 1                               | 16,52 G                     | 16,55G                            | 16,58                           | 15,67        |
| 1            | Th.                       | Th.       |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                          | 1                               | 45,94 G                     | 46,04G                            | 46,05                           | 42,97        |
| 1            | Th.                       | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Latin American Eq.                         | 1                               | 43,25 G                     | 43,39G                            | 43,95                           | 28,21        |
| 1            | Th.                       | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                         | 1                               | 20,42 G                     | 20,43G                            | 20,44                           | 20,27        |
| 1            | Th.                       | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd                         | 1                               | 23,18 G                     | 23,2G                             | 23,2                            | 20,34        |
| 1            | Th.                       | Th.       |                                 |       | 934139                 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha                         | 1                               | 11,33 G                     | 11,37G                            | 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                               | 97,37 G                     | 97,38G                            | 106,32                          | 89,78        |
|              |                           |           |                                 |       |                        |              | Nestor Investment Management S.A.                      |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0RELJ                 | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds                         | 1                               | 78,85 G                     | 80G                               | 85,8                            | 57,95        |
| 7            | Th.                       | Th.       |                                 |       | 930905                 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds                         | 1                               | 177,76 G                    | 178,55G                           | 178,55                          | 130,95       |
| 7            | Th.                       | Th.       |                                 |       | 972878                 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds                         | 1                               | 183,09 G                    | 183,31G                           | 183,31                          | 153,66       |
| 7            | Th.                       | Th.       |                                 |       | 972880                 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds                         | 1                               | 91,13 G                     | 90,32G                            | 96,44                           | 73,6         |
| 7            | Th.                       | Th.       |                                 |       | 570769                 | LU0147784119 | NEST.-F.-NESTOR Australien Fds                         | 1                               | 194,76 G                    | 196,21G                           | 203,49                          | 126,48       |
| 7            | Th.                       | Th.       |                                 |       | 570771                 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds                         | 1                               | 143,26 G                    | 148,71G                           | 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                               | 135,08 G                    | 134,87G                           | 135,08                          | 114,58       |
|              |                           |           |                                 |       |                        |              | Nordea Investment Funds S.A.                           |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0RASM                 | LU0390856663 | Nordea 1-African Equity Fund                           | 1                               | 11,36 G                     | 11,36G                            | 12,08                           | 10,1         |
| 1            | Th.                       | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-Emerging Consumer Fd                          | 1                               | 20,64 G                     | 20,64G                            | 20,64                           | 16,41        |
| 1            | Th.                       | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F                         | 1                               | 13,89 G                     | 13,89G                            | 13,89                           | 10,65        |
| 1            | Th.                       | Th.       |                                 |       | 989078                 | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal.                          | 1                               | 157,5 G                     | 157,86G                           | 158,16                          | 143,1        |
| 1            | Th.                       | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea 1-North Am.Value Fund                           | 1                               | 40,73 G                     | 40,73G                            | 41,8                            | 34,87        |
| 1            | Th.                       | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-Swed.Kron.Reserve                             | 1                               | 20,06 G                     | 20,06G                            | 20,83                           | 19,9         |
| 1            | Th.                       | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Norwegian Equity Fund                         | 1                               | 20,35 G                     | 20,45G                            | 20,45                           | 15,81        |
| 1            | Th.                       | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Nordic Equity Fd                              | 1                               | 73,76 G                     | 73,76G                            | 76,06                           | 63,43        |
| 1            | Th.                       | Th.       |                                 |       | 973347                 | LU0064319337 | Nordea 1-European Value Fd                             | 1                               | 53,44 G                     | 53,44G                            | 54,91                           | 47,06        |
| 1            | Th.                       | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-North Am.Value Fund                           | 1                               | 40,73 G                     | 40,73G                            | 41,82                           | 34,87        |
| 1            | Th.                       | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-Asian Focus Equity Fd                         | 1                               | 18,64 G                     | 18,64G                            | 18,64                           | 13,73        |
| 1            | Th.                       | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                         | 1                               | 12,56 G                     | 12,56G                            | 12,56                           | 11,91        |
|              |                           |           |                                 |       |                        |              | ÖkoWorld Lux S.A.                                      |                                 |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       |                                 |       | 974968                 | LU0061928585 | ÖkoWorld-ÖkoVision Classic                             | 1                               | 150,78 G                    | 150,55G                           | 150,78                          | 124,47       |
| 11           | Th.                       | Th.       |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld - Klima                                       | 1                               | 52 G                        | 51,83G                            | 53,24                           | 41,43        |
| 11           | Th.                       | Th.       |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld Water for Life                                | 1                               | 143,69 G                    | 144,03G                           | 145,07                          | 117,29       |
|              |                           |           |                                 |       |                        |              | Oppenheim Asset Management Services S.ä.r.L.           |                                 |                             |                                   |                                 |              |
| 11           | Th.                       | Euro 1,07 | 12.02.16                        |       | 926200                 | LU0103598305 | Multi Invest OP                                        | 1                               | 35,65 G                     | 35,83G                            | 42,72                           | 35,61        |
|              |                           |           |                                 |       |                        |              | Pictet Asset Management [Europe] S.A.                  |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - Water                                         | 1                               | 269,65 G                    | 269,65G                           | 269,65                          | 220,58       |
| 10           | Th.                       | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet - Indian Equits                                 | 1                               | 397,06 G                    | 403,73G                           | 403,73                          | 299,73       |
| 10           | Th.                       | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet - Emerging Markets                              | 1                               | 445,37 G                    | 449,71G                           | 449,71                          | 330,02       |
| 10           | Th.                       | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet-EUR Short-Mid Term Bds                          | 1                               | 134,3 G                     | 134,34G                           | 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | 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                               | 86,74 G                     | 86,74G                            | 86,8                            | 86,41        |
| 10           | Th.                       | Th.       |                                 |       | 608166                 | LU0111012836  | Pictet-EUR Short-Mid Term Bds                          | 1                               | 204,49 G                    | 204,49G                           | 204,49                          | 166,23       |
| 10           | Th.                       | Th.       |                                 |       | 694213                 | LU0130731986  | Pictet-Asian Equit.Ex Japan                            | 1                               | 580,02 G                    | 579,93G                           | 591,23                          | 488,65       |
| 10           | Th.                       | Th.       |                                 |       | 694215                 | LU0131724808  | Pictet-European Equity Select.                         | 1                               | 1.125,23 G                  | 1128,71G                          | 1.162,43                        | 957,15       |
| 10           | Th.                       | Th.       |                                 |       | 694216                 | LU0130732364  | Pictet - Small Cap Europe                              | 1                               | 1.022,54 G                  | 1025,64G                          | 1.062,08                        | 873,69       |
| 10           | Th.                       | Th.       |                                 |       | 694224                 | LU0130728842  | Pictet - Small Cap Europe                              | 1                               | 286,07 G                    | 286,93G                           | 286,93                          | 209,8        |
| 10           | Th.                       | Th.       |                                 |       | 750439                 | LU0148538712  | Pictet - Emerging Europe                               | 1                               | 314,17 G                    | 319,75G                           | 323,39                          | 252,53       |
| 10           | Th.                       | Th.       |                                 |       | 675168                 | LU0128496485  | Pictet-Pacific Ex Japan Index                          | 1                               | 119,59 G                    | 119,57G                           | 123,63                          | 114,88       |
| 10           | Th.                       | Th.       |                                 |       | 675186                 | LU0128488383  | Pict.-Sh.-Term Money Mkt USD                           | 1                               | 572,3 G                     | 572,3G                            | 586,91                          | 544,36       |
| 10           | Th.                       | Th.       |                                 |       | 675194                 | LU0128467544  | Pictet-USD Government Bonds                            | 1                               | 332,09 G                    | 332,63G                           | 334,12                          | 288,19       |
| 10           | Th.                       | Th.       |                                 |       | 797785                 | LU0133807163  | Pictet-Global Emerging Debt                            | 1                               | 237,02 G                    | 237,02G                           | 237,02                          | 213,24       |
| 10           | Euro 5,24                 | Euro 4,25 | 04.12.15                        |       | 797786                 | LU0133807593  | Pictet - EUR High Yield                                | 1                               | 93,27 G                     | 93G                               | 93,27                           | 83,91        |
| 10           | Th.                       | Th.       |                                 |       | 914340                 | LU0168449691  | Pictet - EUR High Yield                                | 1                               | 389,56 G                    | 393,73G                           | 393,73                          | 310,91       |
| 10           | Th.                       | Th.       |                                 |       | 926085                 | LU0101692670  | Pictet - Greater China                                 | 1                               | 234,43 G                    | 234,43G                           | 234,43                          | 173,68       |
| 10           | Th.                       | Th.       |                                 |       | A0MQNA                 | LU0280435388  | Pictet-Digital Communication                           | 1                               | 67,82 G                     | 67,82G                            | 67,82                           | 54,03        |
| 10           | Th.                       | Th.       |                                 |       | A0MRNU                 | LU0280430744  | Pictet-Clean Energy                                    | 1                               | 67,8 G                      | 67,92G                            | 67,92                           | 54,27        |
| 10           | Th.                       | Th.       |                                 |       | A0MRNV                 | LU0280430660  | Pictet-Clean Energy                                    | 1                               | 67,82 G                     | 67,82G                            | 67,82                           | 54,03        |
| 10           | Th.                       | Th.       |                                 |       | A0LARV                 | LU0255798109  | Pictet-Clean Energy                                    | 1                               | 144,18 G                    | 145,13G                           | 147,45                          | 125,28       |
| 10           | Th.                       | Th.       |                                 |       | 988562                 | LU0090689299  | Pictet-Emerg.Local Curr.Debt                           | 1                               | 543,89 G                    | 552,64G                           | 690,35                          | 477,79       |
| 10           | Th.                       | Th.       |                                 |       | A0B6PQ                 | LU0188501257  | Pictet - Biotech                                       | 1                               | 213,81 G                    | 213,81G                           | 230,27                          | 186,44       |
| 10           | Th.                       | Th.       |                                 |       | A0B6Q2                 | LU0190161025  | Pictet-Health                                          | 1                               | 446,46 G                    | 452,09G                           | 557,02                          | 397,26       |
|              |                           |           |                                 |       |                        |               | Pictet - Biotech                                       | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |               | Pioneer Asset Management S.A.                          |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0DPHJ                 | LU0209095446  | Pioneer Inv. Total Return                              | 1                               | 66,8 G                      | 66,86G                            | 66,91                           | 64,31        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ48                 | LU0271656133  | Pioneer Fds - Global Ecology                           | 1                               | 240,61 G                    | 239,21G                           | 242,44                          | 201,88       |
| 1            | Euro 1,04                 | Euro 0,76 | 16.02.16                        |       | A0MJ4G                 | LU0280674374  | Pioneer Fds - Global Ecology                           | 1                               | 58,36 G                     | 58,5G                             | 58,5                            | 54,94        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ4R                 | LU0271651761  | Pioneer Fds - Euro Corp. Bond                          | 1                               | 86,28 G                     | 85,94G                            | 87,36                           | 73,16        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ5A                 | LU0271656307  | Pioneer Fds - Global Select                            | 1                               | 153,21 G                    | 152,48G                           | 167,11                          | 131,57       |
| 1            | Th.                       | Th.       |                                 |       | 805665                 | LU0133643469  | Pioneer Fds - Europ.Potential                          | 1                               | 7,91 G                      | 7,85G                             | 8,08                            | 6,7          |
| 1            | Th.                       | Th.       |                                 |       | 766589                 | LU0133607589  | Pioneer Fds - U.S. Pioneer Fd                          | 1                               | 10,54 G                     | 10,45G                            | 10,65                           | 8,39         |
| 1            | Th.                       | Th.       |                                 |       | 797587                 | LU0133656446  | Pioneer Fds - U.S. Mid Cap V.                          | 1                               | 12,3 G                      | 12,4G                             | 12,4                            | 9,1          |
| 1            | Th.                       | Th.       |                                 |       | 797590                 | LU0133659622  | Pioneer Fds-China Equity                               | 1                               | 9,54 G                      | 9,56G                             | 9,56                            | 8,97         |
| 1            | Euro 1,32                 | Euro 1,16 | 16.02.16                        |       | 534304                 | LU0149168907  | Pioneer Fds - Euro Corp. Bond                          | 1                               | 46,6 G                      | 46,64G                            | 47,68                           | 45,06        |
| 1            | Th.                       | Th.       |                                 |       | 580457                 | LU0119333504  | Pioneer Inv. Total Return                              | 1                               | 6,4 G                       | 6,36G                             | 7,62                            | 5,6          |
| 1            | Th.                       | Th.       |                                 |       | 580460                 | LU01193336021 | Pioneer Funds - Italian Equity                         | 1                               | 15,18 G                     | 15,27G                            | 15,27                           | 11,87        |
| 1            | Th.                       | Th.       |                                 |       | 580461                 | LU0119421724  | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               | 13,76 G                     | 13,84G                            | 13,84                           | 10,81        |
| 1            | Th.                       | Th.       |                                 |       | 580466                 | LU0119345287  | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               | 6,79 G                      | 6,77G                             | 6,8                             | 5,66         |
| 1            | Th.                       | Th.       |                                 |       | 580472                 | LU0119365988  | Pioneer Fds - Euroland Equity                          | 1                               | 7,02 G                      | 7,08G                             | 7,08                            | 5,51         |
| 1            | Th.                       | Th.       |                                 |       | 580475                 | LU0119366440  | Pioneer Fds-Emerging Mkts Equ.                         | 1                               | 5,76 G                      | 5,74G                             | 5,97                            | 4,85         |
| 1            | Th.                       | Th.       |                                 |       | 580478                 | LU0119366952  | Pioneer Fds-European Research                          | 1                               | 7,69 G                      | 7,65G                             | 8,1                             | 6,67         |
| 1            | Th.                       | Th.       |                                 |       | 580496                 | LU0119372174  | Pioneer Fds-Top Europ. Players                         | 1                               | 8,6 G                       | 8,54G                             | 8,7                             | 7,31         |
| 1            | Th.                       | Th.       |                                 |       | 580497                 | LU0119428653  | Pioneer Fds - U.S. Research                            | 1                               | 7,76 G                      | 7,71G                             | 7,86                            | 6,63         |
| 1            | Th.                       | Th.       |                                 |       | 580533                 | LU0119403581  | Pioneer Fds - U.S. Research                            | 1                               | 5,87 G                      | 5,82G                             | 6,06                            | 5,65         |
| 1            | Th.                       | Th.       |                                 |       | 580534                 | LU0119440518  | Pioneer Fds-US DL Short-Term                           | 1                               | 5,03 G                      | 4,99G                             | 5,24                            | 4,87         |
|              |                           |           |                                 |       |                        |               | Pioneer Fds-US DL Short-Term                           | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |               | Pioneer Investments Kapitalanlagegesellschaft mbH      |                                 |                             |                                   |                                 |              |
| 9            | Euro 2,11                 | Euro 1,75 | 15.10.15                        |       | 701270                 | DE0007012700  | Pioneer Investm.Disc.Balanced                          | 1                               | 72,96 G                     | 73,08G                            | 73,08                           | 70,21        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 848495                 | DE0008484957  | Pioneer Inv.Glob.Convertibles                          | 1                               | 123,44 G                    | 123,7G                            | 123,7                           | 113,4        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 975230                 | DE0009752303  | Pioneer Investm. German Equity                         | 1                               | 186,17 G                    | 186,08G                           | 191,64                          | 156,39       |
| 10           | Euro 0,91                 | Euro 0,85 | 16.11.15                        |       | 975231                 | DE0009752311  | Pioneer Inv. Euro Bond Medium                          | 1                               | 52,36 G                     | 52,46G                            | 52,55                           | 51,82        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 977973                 | DE0009779736  | Pioneer Investments Top World                          | 1                               | 116,63 G                    | 116,45G                           | 117,92                          | 98,4         |
| 2            | Th.                       | Th.       | 01.02.16                        |       | 977988                 | DE0009779884  | Pioneer Inv. Aktien Rohstoffe                          | 1                               | 81,81 G                     | 82,33G                            | 84,54                           | 53,36        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 978530                 | DE0009785303  | NORDINTERNET                                           | 1                               | 72,87 G                     | 73,1G                             | 73,1                            | 53,55        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 979200                 | DE0009792002  | Pioneer Investm. Substanzwerte                         | 1                               | 57,74 G                     | 57,88G                            | 58,43                           | 48,78        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 979217                 | DE0009792176  | nordasia.com                                           | 1                               | 66,39 G                     | 67,33G                            | 67,33                           | 49,36        |
|              |                           |           |                                 |       |                        |               | Quint:Essence Capital S.A.                             |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 974560                 | LU0063042062  | Quint:Essence Strat.Defensive                          | 1                               | 121,3 G                     | 121,17G                           | 121,58                          | 117,54       |
| 1            | Th.                       | Th.       |                                 |       | 974561                 | LU0063042229  | Quint:Essence Strategy Dynamic                         | 1                               | 175,17 G                    | 174,71G                           | 175,75                          | 149,39       |
| 1            | Euro 0,79                 | Euro 0,26 | 15.04.16                        |       | A1J4R6                 | LU0831772685  | Quint:Essence Strat.Defensive                          | 1                               | 119 G                       | 118,87G                           | 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>06.09.2016 |         | Fortlaufender Preis<br>07.09.2016 |  | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------|---------------------------------|-----------------------------|---------|-----------------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                             |                                 |                             |         |                                   |  |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A1154U                  | LU1074556041 | Quint:Essence Capital S.A.<br>Quint:Essence Strategy SELECT | 1                               | 105,02 G                    | 105,33G |                                   |  | 105,77                          | 96,57        |
| 6            | Euro 4,31                 | Euro 3    | 16.08.16                         |       | A0F50W                  | AT0000495288 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                | 1                               | 99,62 G                     | 99,33G  |                                   |  | 107,69                          | 89,98        |
| 6            | Euro 1,25                 | Euro 1,27 | 16.08.16                         |       | A0B70A                  | AT0000688668 | Raiffeisen-TopDividen.-Aktien                               | 1                               | 103,27 G                    | 103,38G |                                   |  | 106,52                          | 79,81        |
| 6            | Th.                       | Th.       |                                  |       | A0B70D                  | AT0000688684 | Raiffeisen-Energie-Aktien                                   | 1                               | 117,48 G                    | 117,61G |                                   |  | 119,7                           | 89,67        |
| 11           | Euro 4,93                 | Euro 4,54 | 15.01.16                         |       | A0B9ES                  | AT0000636733 | Raiffeisen-Energie-Aktien                                   | 1                               | 119,67 G                    | 120,03G |                                   |  | 120,26                          | 107,29       |
| 2            | Euro 3,12                 | Euro 3,6  | 01.04.16                         |       | 973205                  | AT0000936513 | Raiffeisen-EmergingMarkets-Re.                              | 1                               | 193,11 G                    | 194,22G |                                   |  | 194,22                          | 151,94       |
| 9            | Euro 0,08                 | Euro 0,11 | 16.11.15                         |       | 939379                  | AT0000805221 | Raiffeisen-Osteuropa-Aktien                                 | 1                               | 12,48 G                     | 12,5G   |                                   |  | 12,51                           | 12,2         |
| 2            | Euro 2,78                 | Euro 2,97 | 01.04.16                         |       | 926452                  | AT0000996681 | Raiffeisen-EuroPlus-Rent                                    | 1                               | 91,15 G                     | 91,48G  |                                   |  | 91,95                           | 88,3         |
| 2            | Th.                       | Th.       |                                  |       | 926160                  | AT0000805460 | Raiffeisen-Euro-Rent                                        | 1                               | 226,51 G                    | 227,82G |                                   |  | 227,82                          | 174,83       |
| 9            | Euro 2,15                 | Euro 7,17 | 16.11.15                         |       | 971029                  | AT0000859525 | Raiffeisen-Osteuropa-Aktien                                 | 1                               | 228,74 G                    | 227,53G |                                   |  | 231,81                          | 192,25       |
| 9            | Euro 0,21                 | Euro 0,26 | 16.11.15                         |       | 971129                  | AT0000859509 | Raiffeisen-Global-Aktien                                    | 1                               | 7,36 G                      | 7,37G   |                                   |  | 7,39                            | 7,21         |
| 10           | Euro20                    | Euro 7,91 | 15.12.15                         |       | 971425                  | AT0000859517 | Raiffeisen-EuroPlus-Rent                                    | 1                               | 807,47 G                    | 806,02G |                                   |  | 807,47                          | 717,79       |
| 2            | Euro 1,53                 | Euro 1,28 | 01.04.16                         |       | 971727                  | AT0000859582 | Raiff.-Nachhaltigkeitsfds.-Mix                              | 1                               | 59,07 G                     | 59,06G  |                                   |  | 59,89                           | 56,49        |
| 10           | Th.                       | Th.       |                                  |       | 921190                  | AT0000805189 | Raiffeisen-Global-Rent                                      | 1                               | 168,55 G                    | 169,38G |                                   |  | 169,38                          | 135          |
| 2            | Euro 3,99                 | Euro 4,11 | 15.04.16                         |       | 921291                  | AT0000796529 | Raiffeisen-Österreich-Aktien                                | 1                               | 83,32 G                     | 83,41G  |                                   |  | 83,52                           | 78,65        |
| 2            | Euro 2,36                 | Euro 2,39 | 15.04.16                         |       | 921293                  | AT0000796537 | Raiffeisen-Europa-HighYield                                 | 1                               | 202,43 G                    | 202,65G |                                   |  | 202,65                          | 183,95       |
| 8            | Euro 1,97                 | Euro 1,86 | 15.10.15                         |       | 813154                  | AT0000638986 | Raiffeisen-Europa-HighYield                                 | 1                               | 241,63 G                    | 241,81G |                                   |  | 241,81                          | 195,14       |
| 8            | Th.                       | Th.       |                                  |       | 813156                  | AT0000639000 | Raiffeisen-Europa-SmallCap                                  | 1                               | 268,51 G                    | 268,72G |                                   |  | 268,72                          | 216,85       |
| 9            | Euro 2,12                 | Euro 3,36 | 16.11.15                         |       | 763713                  | AT0000764154 | Raiffeisen-Europa-SmallCap                                  | 1                               | 131,14 G                    | 132,02G |                                   |  | 132,02                          | 101,88       |
| 9            | Euro 1,52                 | Euro 3,8  | 16.11.15                         |       | 763714                  | AT0000764741 | Raiffeisen-Pazifik-Aktien                                   | 1                               | 141,58 G                    | 140,32G |                                   |  | 142,73                          | 112,67       |
| 9            | Th.                       | Euro 2,5  | 16.11.15                         |       | 763715                  | AT0000764758 | Raiffeisen-US-Aktien                                        | 1                               | 155,63 G                    | 154,24G |                                   |  | 156,89                          | 123,84       |
| 2            | Euro 1,04                 | Euro 1,14 | 01.04.16                         |       | 658851                  | AT0000805445 | Raiffeisen-US-Aktien                                        | 1                               | 143,65 G                    | 144,18G |                                   |  | 144,28                          | 137,34       |
| 6            | Euro10,01                 | Euro 3,37 | 16.08.16                         |       | 661702                  | AT0000796404 | Raiffeisen-Euro-Rent                                        | 1                               | 201,56 G                    | 202,76G |                                   |  | 204,79                          | 160,33       |
| 2            | Euro 5                    | Euro 4,36 | 15.04.16                         |       | 591726                  | AT0000740642 | Raiffeisen-EmergingMkts-Aktien                              | 1                               | 109,8 G                     | 110,11G |                                   |  | 112,39                          | 104,31       |
| 2            | Euro 6,69                 | Euro 3,38 | 15.04.16                         |       | 591730                  | AT0000745856 | Raiffeisen-Osteuropa-Rent                                   | 1                               | 167,68 G                    | 168,08G |                                   |  | 168,08                          | 136,57       |
| 2            | Th.                       | Th.       |                                  |       | 622851                  | AT0000785308 | Raiffeisen-Eurasien-Aktien                                  | 1                               | 166,35 G                    | 166,96G |                                   |  | 167,08                          | 157,8        |
| 2            | Th.                       | Th.       |                                  |       | 622854                  | AT0000740667 | Raiffeisen-Euro-Rent                                        | 1                               | 272,93 G                    | 273,7G  |                                   |  | 274,44                          | 249,22       |
| 9            | Th.                       | Th.       |                                  |       | 622862                  | AT0000785266 | Raiffeisen-Osteuropa-Rent                                   | 1                               | 264,64 G                    | 263,23G |                                   |  | 268,14                          | 222,39       |
| 2            | Th.                       | Th.       |                                  |       | 622888                  | AT0000745872 | Raiffeisen-Global-Aktien                                    | 1                               | 211,89 G                    | 212,4G  |                                   |  | 212,4                           | 168,94       |
| 10           | Th.                       | Th.       |                                  |       | 622902                  | AT0000765573 | Raiffeisen-Eurasien-Aktien                                  | 1                               | 177,83 G                    | 178,71G |                                   |  | 178,71                          | 142,42       |
| 2            | Th.                       | Th.       |                                  |       | 622904                  | AT0000785241 | Raiffeisen-Österreich-Aktien                                | 1                               | 237,73 G                    | 239,1G  |                                   |  | 239,1                           | 183,48       |
| 1            | Euro 1,11                 | Euro 0,73 | 15.03.16                         |       | 602245                  | AT0000859541 | Raiffeisen-Osteuropa-Aktien                                 | 1                               | 65,08 G                     | 65,09G  |                                   |  | 65,56                           | 64,86        |
| 4            | Euro 1,14                 | Euro 1,02 | 15.06.16                         |       | 633634                  | AT0000677901 | Raiffeisen-Euro-ShortTerm-Rent                              | 1                               | 109,47 G                    | 108,97G |                                   |  | 109,47                          | 90,2         |
| 4            | Th.                       | Th.       |                                  |       | 633636                  | AT0000677927 | Raiffeisen-Nachhalt.f.d-Aktien                              | 1                               | 121,97 G                    | 121,42G |                                   |  | 121,97                          | 99,51        |
| 9            | Th.                       | Th.       |                                  |       | 534049                  | AT0000785225 | Raiffeisen-Nachhalt.f.d-Aktien                              | 1                               | 211,78 G                    | 211,13G |                                   |  | 211,78                          | 172,71       |
|              |                           |           |                                  |       |                         |              | Raiffeisen-Europa-Aktien                                    | 1                               |                             |         |                                   |  |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 988149                  | LU0084617165 | Robeco Luxembourg S.A.                                      | 1                               | 140,21 G                    | 139,44G |                                   |  | 140,21                          | 109,96       |
| 1            | Th.                       | Th.       |                                  |       | 988157                  | LU0085135894 | Robeco Asia-Pacific Equities                                | 1                               | 93,58 G                     | 93,92G  |                                   |  | 94,1                            | 89           |
| 1            | Th.                       | Th.       |                                  |       | 988158                  | LU0085136942 | Robeco All Strategy Euro Bonds                              | 1                               | 137,12 G                    | 137,38G |                                   |  | 137,75                          | 116,17       |
| 1            | Th.                       | Th.       |                                  |       | A0CA01                  | LU0187077309 | Robeco High Yield Bonds                                     | 1                               | 79,37 G                     | 79,42G  |                                   |  | 79,42                           | 58,02        |
| 1            | Th.                       | Th.       |                                  |       | A0CA0S                  | LU0187077481 | Robeco Chinese Equities                                     | 1                               | 51,04 G                     | 50,92G  |                                   |  | 52,59                           | 40,12        |
| 1            | Th.                       | Th.       |                                  |       | A0CA0U                  | LU0187079180 | Robeco New Wld Financials Equs                              | 1                               | 159,31 G                    | 159,48G |                                   |  | 163,01                          | 128,89       |
| 1            | Th.                       | Th.       |                                  |       | A0CA0W                  | LU0187079347 | Robeco Property Equities                                    | 1                               | 155,04 G                    | 155,02G |                                   |  | 157,22                          | 130,03       |
| 1            | Th.                       | Th.       |                                  |       | A0CATQ                  | LU0187077218 | Robeco GI Consumer Trends Equ.                              | 1                               | 47,32 G                     | 47,26G  |                                   |  | 47,32                           | 39,76        |
| 1            | Th.                       | Th.       |                                  |       | A0CATR                  | LU0187076913 | RobecoSAM Sustainable Euro.Eq.                              | 1                               | 160,44 G                    | 161,6G  |                                   |  | 161,6                           | 119,18       |
| 1            | Th.                       | Th.       |                                  |       | A0M1D1                  | LU0320896664 | Robeco Emerging Markets Equit.                              | 1                               | 193,74 G                    | 193,66G |                                   |  | 193,74                          | 155,66       |
| 1            | Th.                       | Th.       |                                  |       | A0RB5R                  | LU0374106754 | Robeco CGF-R.BP US Premium Eq.                              | 1                               | 143,34 G                    | 142,47G |                                   |  | 144,01                          | 119,6        |
|              |                           |           |                                  |       |                         |              | RobecoSAM Sust.Agribusiness Eq                              | 1                               |                             |         |                                   |  |                                 |              |
| 5            | Th.                       | Th.       |                                  |       | 971898                  | LU0036592839 | SEB Asset Management S.A.                                   | 1                               | 46,32 G                     | 46,11G  |                                   |  | 46,32                           | 37,97        |
| 11           | Euro 0,2                  | Euro 0,69 | 15.01.16                         |       | 542164                  | LU0118405827 | SEB ÖkoLux                                                  | 1                               | 99,8 G                      | 100,08G |                                   |  | 120,44                          | 89,27        |
| 11           | Euro 1,92                 | Euro 1,86 | 15.01.16                         |       | 588328                  | LU0120526693 | SEB Concept Biotechnology                                   | 1                               | 36,71 G                     | 36,77G  |                                   |  | 36,77                           | 32,55        |
|              |                           |           |                                  |       |                         |              | SEB HighYield                                               | 1                               |                             |         |                                   |  |                                 |              |
| 6            | Th.                       | Th.       | 01.06.16                         |       | 977258                  | DE0009772582 | Siemens Fonds Invest GmbH                                   | 1                               | 10,65 G                     | 10,66G  |                                   |  | 11,19                           | 9,17         |
| 6            | Th.                       | Th.       | 01.06.16                         |       | 977259                  | DE0009772590 | Siemens Euroinvest Aktien                                   | 1                               | 17,59 G                     | 17,62G  |                                   |  | 17,74                           | 16,94        |
| 6            | Th.                       | Th.       | 01.06.16                         |       | 977262                  | DE0009772624 | Siemens Euroinvest Renten                                   | 1                               | 12,83 G                     | 12,9G   |                                   |  | 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 36 |
|--------------|--------------------------------------------|----------|

|              |                                            |          |
|--------------|--------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondsservice Hannover | Seite 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>mwb fairtrade Wertpapierhandelsbank AG          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | 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                                         | 50,8 G                      | 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><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|-----------|------------|---------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |           |            |                                                                     |      |                                             |                               |                                                  |                                     |              |                                                               |                                           | seit 04.01.2016             |                                   |                  |                  |
| Euro                            | 179,572   | 1          | 1,2                                                                 | 1,65 | 26.05.16                                    |                               | 09.06                                            | 540811                              | DE0005408116 | Aareal Bank AG                                                | 1                                         | 30,8 G                      | 30,355G                           | 34,53            | 21,95            |
| Euro                            | 209,216   | 1          | 1,5                                                                 | 1,6  | 13.05.16                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG                                                     | 1                                         | 147,1                       | 146,48G                           | 156,53           | 82,6             |
| Euro                            | 18,51     | 1          | 0,5                                                                 | 0,5  | 05.05.16                                    |                               |                                                  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG                                           | 1                                         | 6,81 G                      | 6,8G                              | 10               | 6,54             |
| Euro                            | 46,103    | 1          | 0                                                                   | 0    |                                             |                               | 06.03                                            | 500800                              | DE0005008007 | ADLER Real Estate AG                                          | 1                                         | 14,02 G                     | 14,165G                           | 14,16            | 10,21            |
| Euro                            | 49,374    | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 510300                              | DE0005103006 | ADVA Optical Networking SE                                    | 1                                         | 8,01 G                      | 8,091G                            | 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                                         | 5,45 G                      | 5,486G                            | 5,72             | 2,9              |
| Euro                            | 16,86     | 1          | 0                                                                   | 0,04 | 20.07.16                                    |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG                                              | 1                                         | 3,33 G                      | 3,5G                              | 3,85             | 1,22             |
| Euro                            | 153,128   | 1          | 0,5                                                                 | 0,5  | 13.05.16                                    |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG                                        | 1                                         | 12,9 G                      | 12,9-T                            | 12,9             | 10,7             |
| Euro                            | 5,198     | 1          | 3,37                                                                | 3,53 | 20.05.16                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG                                               | 1                                         | 63,77 G                     | 63,02G                            | 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                                         | 48,56 G                     | 50,04G                            | 50,04            | 37               |
| Euro                            | 53,642    | 1          | 1,8                                                                 | 1,8  | 14.04.16                                    |                               | 06.06                                            | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte                                 | 1                                         | 45,63 G                     | 45,62G                            | 51,32            | 42,65            |
| Euro                            | 13,3      | 4          | 0,1 *                                                               | 0,3  | 01.01.00*                                   |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG                                               | 1                                         | 6 G                         | 6G                                | 7,9              | 5,77             |
| Euro                            | 73,001    | 1          | 0,15                                                                | 0,15 | 24.06.16                                    |                               |                                                  | 516810                              | DE0005168108 | Bauer AG                                                      | 1                                         | 12,65 G                     | 12,565G                           | 17,23            | 11,48            |
| Euro                            | 601,995   | 1          | 2,9                                                                 | 3,2  | 13.05.16                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG                                   | 1                                         | 78,24 G                     | 77,59G                            | 95,6             | 64,64            |
| Euro                            | 54,809    | 1          | 2,92                                                                | 3,22 | 13.05.16                                    |                               | 06.06                                            | 519003                              | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht                            | 1                                         | 67,57 G                     | 67,2G                             | 75,69            | 56,5             |
| Euro                            | 85,864    | 1          | 0,8                                                                 | 0,85 | 08.06.16                                    |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte                                         | 1                                         | 30,29 G                     | 29,9G                             | 31,3             | 25,61            |
| Euro                            | 78,075    | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 755140                              | DE0007551400 | Beate Uhse AG                                                 | 1                                         | 0,2 G                       | 0,205G                            | 0,35             | 0,15             |
| Euro                            | 21        | 1          | 1,2                                                                 | 1,4  | 10.06.16                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG                                                    | 1                                         | 100,34 G                    | 100,04G                           | 104,55           | 72,72            |
| Euro                            | 252       | 1          | 0,7                                                                 | 0,7  | 01.04.16                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG                                                 | 1                                         | 83,3 G                      | 83,76G                            | 85,49            | 74,1             |
| Euro                            | 24,96     | 1          | 0,13                                                                | 0,2  | 13.05.16                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG                                           | 1                                         | 6,68 G                      | 6,577G                            | 7,32             | 5,73             |
| Euro                            | 10,143    | 10         | 2,4                                                                 | 2,45 | 18.02.16                                    |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG                                                  | 1                                         | 100,35                      | 100,46G                           | 111,95           | 83,84            |
| Euro                            | 8,1       | 1          | 3                                                                   | 3    | 08.07.16                                    |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG                        | 1                                         | 53,35 G                     | 53,35G                            | 59,65            | 52,06            |
| Euro                            | 138,072   | 1          | 2                                                                   | 0    |                                             |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE                                                  | 1                                         | 26,61 G                     | 27,6G                             | 44               | 25,39            |
| Euro                            | 19,786    | 1          | 0,6                                                                 | 0,02 | 13.05.16                                    |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG                                                    | 1                                         | 16,75 G                     | 16,79G                            | 18,1             | 12               |
| Euro                            | 19,786    | 1          | 0,66                                                                | 0,04 | 13.05.16                                    |                               | 06.98                                            | 522723                              | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht                            | 1                                         | 12,85 G                     | 12,98G                            | 16,37            | 10,4             |
| Euro                            | 92        | 7          | 0,06 *                                                              | 0,05 | 21.11.16*                                   | 006                           | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA                             | 1                                         | 4,25 G                      | 4,285G                            | 4,46             | 3,6              |
| Euro                            | 154,5     | 1          | 0,9                                                                 | 1    | 15.06.16                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG                                                   | 1                                         | 49,41 G                     | 48,65G                            | 51,95            | 40,52            |
| Euro                            | 16,368    | 1          | 0,5                                                                 | 0,5  | 15.06.16                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE                                                     | 1                                         | 42,8 G                      | 43,65G                            | 52,07            | 36,99            |
| Euro                            | 82,832    | 1          | 0,08                                                                | 0,04 | 26.05.16                                    |                               | 06.06                                            | 609500                              | DE0006095003 | Capital Stage AG                                              | 1                                         | 6,7 G                       | 6,759G                            | 7,76             | 5,5              |
| Euro                            | 81,31     | 10         | 0,4                                                                 | 0,38 | 07.04.16                                    |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG                                         | 1                                         | 33,48                       | 33,09G                            | 37,18            | 25,76            |
| Euro                            | 260,123   | 4          | 0,21                                                                | 0,83 | 11.08.16                                    |                               | 09.06                                            | CLS100                              | DE000CLS1001 | Celesio AG                                                    | 1                                         | 25,07 G                     | 25,15G                            | 25,86            | 23               |
| Euro                            | 17,733    | 1          | 0,2                                                                 | 0,25 | 12.05.16                                    |                               |                                                  | 540750                              | DE0005407506 | CENTROTEC Sustainable AG                                      | 1                                         | 15,23 -T                    | 15,18-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                                         | 74,31 G                     | 76,4                              | 76,4             | 46,69            |
| Euro                            | 5,889     | 7          |                                                                     |      |                                             |                               |                                                  | A2AA40                              | DE000A2AA402 | Clere AG                                                      | 1                                         | 27,4 G                      | 27,4G                             | 27,5             | 23,3             |
| Euro                            | 44,381    | 1          | 0                                                                   | 0    |                                             |                               | 06.05                                            | 633800                              | DE0006338007 | Colonia Real Estate AG                                        | 1                                         | 8,66 G                      | 8,657G                            | 8,9              | 6,71             |
| Euro                            | 141,221   | 1          | 0,4                                                                 | 0,4  | 13.05.16                                    |                               |                                                  | 542800                              | DE0005428007 | comdirect bank AG                                             | 1                                         | 9,37 G                      | 9,343G                            | 10,72            | 8,27             |
| Euro                            | 53,219    | 1          | 0,35                                                                | 0,35 | 19.05.16                                    |                               | 06.02                                            | 543730                              | DE0005437305 | CompuGroup Medical SE                                         | 1                                         | 39,35 G                     | 39,865G                           | 39,87            | 32,34            |
| Euro                            | 93,6      | 1          | 0 *                                                                 | 0    | 01.01.00*                                   |                               |                                                  | 914720                              | DE0009147207 | Constantin Medien AG                                          | 1                                         | 2,08 G                      | 2,151G                            | 2,77             | 1,71             |
| Euro                            | 202,5     | 1          |                                                                     | 0,7  | 04.05.16                                    |                               |                                                  | 606214                              | DE0006062144 | Covestro AG, Gewinnber. ab 01.01.2015                         | 1                                         | 45,04 G                     | 44,715G                           | 47,19            | 25,59            |
| Euro                            | 96        | 1          | 0,4                                                                 | 0,46 | 10.05.16                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA                                     | 1                                         | 30,81 G                     | 30,575G                           | 36,1             | 26,27            |
| Euro                            | 3.069,672 | 1          | 2,45                                                                | 3,25 | 07.04.16                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Daimler AG                                                    | 1                                         | 63,3                        | 63,49G-3,66-3,85                  | 75,8             | 51,3             |
| Euro                            | 12,463    | 1          | 0,25                                                                | 0,5  | 04.05.16                                    |                               |                                                  | 514680                              | DE0005146807 | Delticom AG                                                   | 1                                         | 18,26 G                     | 18,7G                             | 20,8             | 14,01            |
| Euro                            | 48,533    | 10         | 0,4                                                                 | 0,5  | 26.02.16                                    |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG                                      | 1                                         | 30 G                        | 29,595G                           | 30               | 23,32            |
| Euro                            | 193       | 1          | 2,1                                                                 | 2,25 | 12.05.16                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG                                             | 1                                         | 73,51 G                     | 73,3G                             | 81,36            | 68,8             |
| Euro                            | 53,946    | 1          | 1,3                                                                 | 1,35 | 16.06.16                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG                                          | 1                                         | 41,83 G                     | 41,95G                            | 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                                         | 8,78 G                      | 8,775G                            | 10,98            | 7,59             |
| Euro                            | 337,412   | 1          | 0,44                                                                | 0,54 | 23.06.16                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen AG                                            | 1                                         | 34,35 G                     | 34,47G                            | 35,35            | 21,94            |
| Euro                            | 308,978   | 1          | 0,07                                                                | 0,07 | 29.04.16                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG                                                      | 1                                         | 3,98 G                      | 3,961G                            | 4,62             | 2,67             |
| Euro                            | 68,578    | 1          | 0,35                                                                | 0,37 | 06.07.16                                    |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG                                                  | 1                                         | 8,88 G                      | 8,817G                            | 9,33             | 7,4              |
| Euro                            | 204,927   | 1          | 0,55                                                                | 0,6  | 18.07.16                                    |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG                                                   | 1                                         | 42,48 G                     | 42,36G                            | 43,26            | 34,7             |
| Euro                            | 180,53    | 1          | 0,15                                                                | 0    |                                             |                               |                                                  | PRME02                              | DE000PRME020 | DO Deutsche Office AG                                         | 1                                         | 3,56 G                      | 3,598G                            | 4,8              | 3,5              |
| Euro                            | 26,01     | 1          | 1,33                                                                | 0,13 | 28.04.16                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA                                      | 1                                         | 53,89 G                     | 55,29G                            | 60,77            | 45,41            |
| Euro                            | 60,241    | 1          | 1,7                                                                 | 1,75 | 20.05.16                                    |                               | 03.98                                            | 554550                              | DE0005545503 | Drillisch AG                                                  | 1                                         | 42,14 G                     | 42,15G                            | 42,15            | 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | 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                                         | 77,74 G                     | 77,42G                            | 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                      | 2,095G                            | 2,34             | 1,93             |
| Euro 63,36                      | 1          | 0,55                                                                | 0,55   | 01.06.16                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG                                          | 1                                         | 15,9 G                      | 15,995G                           | 23,99            | 15,26            |
| Euro 15                         | 1          | 0,35                                                                | 0,8    | 29.06.16                                    |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG                                         | 1                                         | 7,41 G                      | 7,325G                            | 8,81             | 5,9              |
| Euro 32,434                     | 1          |                                                                     | 0      |                                             |                               |                                                  | A16107                              | DE000A161077 | Ernst Russ AG                                             | 1                                         | 1,4 -T                      | 1,372-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                                         | 36,65 G                     | 36,5G                             | 36,65            | 26,7             |
| Euro 18,348                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1K030                              | DE000A1K0300 | euromicron AG                                             | 1                                         | 7,23 G                      | 7,113G                            | 10,39            | 5,63             |
| Euro 466                        | 1          | 1                                                                   | 1,15   | 19.05.16                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG                                      | 1                                         | 30,27 G                     | 30,195G                           | 30,5             | 24,66            |
| Euro 132,584                    | 1          | 0                                                                   | 0      |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec OAI AG                                             | 1                                         | 4,54 G                      | 4,551G                            | 4,55             | 2,89             |
| Euro 924,344                    | 1          | 1,35                                                                | 1,35   | 23.05.16                                    |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide           | 1                                         | 51,12 G                     | 51,1G                             | 58,83            | 45,56            |
| Euro 128,061                    | 1          | 1,5                                                                 | 1,55   | 13.05.16                                    |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG                                                | 1                                         | 26,15 G                     | 26,31G                            | 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                                         | 80,92 G                     | 81,08G                            | 85,15            | 68,02            |
| Euro 440,439                    | 1          | 0,44                                                                | 0,55   | 16.05.16                                    |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA                                   | 1                                         | 68,57                       | 70,29G                            | 70,29            | 52,48            |
| Euro 69,5                       | 1          | 0,76                                                                | 0,81   | 05.05.16                                    |                               | 03.08                                            | 579040                              | DE0005790406 | FUCHS PETROLUB SE                                         | 1                                         | 37,3 G                      | 37,175G                           | 37,38            | 29,35            |
| Euro 69,5                       | 1          | 0,77                                                                | 0,82   | 05.05.16                                    |                               | 03.08                                            | 579043                              | DE0005790430 | ^-, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 40,8 G                      | 40,85G                            | 43,17            | 34               |
| Euro 520,376                    | 1          | 0,7                                                                 | 0,8    | 21.04.16                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG                                              | 1                                         | 49,75 G                     | 49,085G                           | 49,75            | 33,56            |
| Euro 31,4                       | 12         | 0,75                                                                | 0,85   | 29.04.16                                    |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG                                           | 1                                         | 76,73 G                     | 76,87G                            | 77,17            | 56,68            |
| Euro 45,906                     | 11         | 0,75                                                                | 0,4    | 15.04.16                                    |                               | 04.06                                            | 330410                              | DE0003304101 | Gerry Weber International AG                              | 1                                         | 11,82 G                     | 11,84G                            | 14,43            | 9,82             |
| Euro 8,645                      | 4          | 1,75                                                                | 2      | 26.08.16                                    |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO AG                                                  | 1                                         | 68,79 G                     | 68,83G                            | 75,61            | 65,66            |
| Euro 153,316                    | 1          | 0,65                                                                | 0,65   | 23.05.16                                    |                               | 06.04                                            | 587530                              | DE0005875306 | GFK SE                                                    | 1                                         | 29,07 G                     | 29,17G                            | 36,63            | 25,68            |
| Euro 26,326                     | 1          | 0,25                                                                | 0,3    | 15.06.16                                    |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE                                       | 1                                         | 19,54 G                     | 19,605G                           | 31,05            | 16,31            |
| Euro 132,456                    | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG                                                | 1                                         | 0,58 G                      | 0,596G                            | 0,68             | 0,34             |
| Euro 176,343                    | 1          |                                                                     |        |                                             |                               | 09.06                                            | 555866                              | DE0005558662 | Global PVQ SE                                             | 1                                         | 0,01                        | 0,011G                            | 0,02             | 0,01             |
| Euro 29,554                     | 1          | 0,75                                                                | 0,75   | 12.05.16                                    | 013                           | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                                | 1                                         | 54,36 G                     | 55,5-6,81                         | 56,81            | 23               |
| Euro 18,881                     | 1          |                                                                     | 0,42   | 04.05.16                                    |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE AG                                                 | 1                                         | 172,76 G                    | 175,89G                           | 196,69           | 151,3            |
| Euro 56,677                     | 1          | 1,4                                                                 | 1,55   | 08.07.16                                    |                               |                                                  | GSW111                              | DE000GSW1111 | GSW Immobilien AG                                         | 1                                         | 82,02 G                     | 82,02G                            | 84               | 56,1             |
| Euro 91,573                     | 1          | 0                                                                   | 0      |                                             |                               | 06.06                                            | 775700                              | DE0007757007 | H&R GmbH & Co. KGaA                                       | 1                                         | 19,23 G                     | 19,435G                           | 19,43            | 7,2              |
| Euro 62,003                     | 1          | 0,4                                                                 | 0,42   | 29.04.16                                    |                               | 06.07                                            | 601300                              | DE0006013006 | HAMBORNER REIT AG                                         | 1                                         | 10,43 G                     | 10,52G                            | 10,75            | 8,35             |
| Euro 70,049                     | 1          | 0,52                                                                | 0,59   | 17.06.16                                    |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG                           | 1                                         | 14,62 G                     | 14,735G                           | 15,32            | 11,97            |
| Euro 118,111                    | 1          |                                                                     | 0      |                                             |                               |                                                  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, Gewinnber. ab 01.01.2015                  | 1                                         | 17,13 G                     | 17,39G                            | 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                      | 40,03G                            | 42,3             | 38,27            |
| Euro 595,249                    | 1          | 0,75                                                                | 1,3    | 05.05.16                                    |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG                                       | 1                                         | 82,39 G                     | 82,19G                            | 83,25            | 60               |
| Euro 659,041                    | 4          | 0                                                                   | 0      |                                             |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1                                         | 2,25 G                      | 2,295                             | 2,66             | 1,67             |
| Euro 222,222                    | 6          | 0,77 *                                                              | 0,77   | 29.09.16*                                   |                               |                                                  | A13SX2                              | DE000A13SX22 | Hella KGaA Hueck & Co.                                    | 1                                         | 36,8 G                      | 36,95G                            | 38,79            | 27,9             |
| Euro 4                          | 1          | 0,63                                                                | 0,79   | 04.07.16                                    |                               |                                                  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG                                     | 1                                         | 60,63 -T                    | 60,11-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                                         | 101,37 G                    | 100,93G                           | 101,54           | 76,93            |
| Euro 177,432                    | 1          | 1,7<br>0,2 +                                                        | 2      | 12.05.16                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG                                               | 1                                         | 123,72 G                    | 123,04G                           | 123,72           | 76,78            |
| Euro 15,688                     | 1          | 0,4                                                                 | 1,01   | 03.06.16                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG                                            | 1                                         | 37,31 G                     | 37,665G                           | 37,66            | 34,05            |
| Euro 95,421                     | 3          | 0,6                                                                 | 0,68   | 08.07.16                                    |                               | 05.07                                            | 608440                              | DE0006084403 | HORNBACH Baumarkt AG                                      | 1                                         | 27,45 G                     | 27,15G                            | 28,07            | 23,5             |
| Euro 48                         | 3          | 0,77                                                                | 1,5    | 11.07.16                                    |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA                            | 1                                         | 61,16 G                     | 60,7G                             | 63,44            | 50,73            |
| Euro 70,4                       | 1          | 3,62                                                                | 3,62   | 20.05.16                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG                                              | 1                                         | 54,31 G                     | 54,46G                            | 75,9             | 46,81            |
| Euro 6,195                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 549336                              | DE0005493365 | HYPOPORT AG                                               | 1                                         | 83,3 -T                     | 84,55-T                           | 97,74            | 51               |
| Euro 1.621,465                  | 4          | 0                                                                   | 0      |                                             |                               | 09.06                                            | 806330                              | DE0008063306 | IKB Deutsche Industriebank AG                             | 1                                         | 0,47 G                      | 0,55-T-0,5-0,5                    | 0,55             | 0,17             |
| Euro 63,571                     | 1          | 1,2                                                                 | 1,2    | 10.06.16                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG                                          | 1                                         | 49,3 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                                         | 14,82 G                     | 14,765G                           | 15,55            | 10,3             |
| Euro 148,819                    | 1          | 0,2                                                                 | 0,22   | 09.06.16                                    |                               | 06.06                                            | 622910                              | DE0006229107 | JENOPTIK AG                                               | 1                                         | 16,55 G                     | 16,595G                           | 16,59            | 10,95            |
| Euro 48                         | 1          | 1,04                                                                | 1,19   | 25.05.16                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht            | 1                                         | 29,15 G                     | 28,91G                            | 87,58            | 24,65            |
| Euro 102,856                    | 1          | 0,55                                                                | 0,77   | 13.05.16                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG                                             | 1                                         | 52,19 G                     | 53,06G                            | 53,06            | 40,03            |
| Euro 249,375                    | 1          | 0,2                                                                 | 0      |                                             |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE                                          | 1                                         | 11,91 G                     | 11,845G                           | 12,81            | 7,01             |
| Euro 42,964                     | 1          | 0                                                                   | 0      |                                             |                               | 06.16                                            | 719350                              | DE0007193500 | Koenig & Bauer AG                                         | 1                                         | 44,49 G                     | 45,16G                            | 49,95            | 22,7             |
| Euro 55,683                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 605395                              | DE0006053952 | Kontron AG                                                | 1                                         | 2,34 G                      | 2,356G                            | 3,81             | 2,31             |
| Euro 40                         | 1          | 1,25                                                                | 1,45   | 16.06.16                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG                                                 | 1                                         | 91,01 G                     | 90,73G                            | 108,4            | 85,46            |
| Euro 103,416                    | 1          | 0,4                                                                 | 0,5    | 30.05.16                                    |                               | 06.06                                            | 620440                              | DE0006204407 | KUKA AG                                                   | 1                                         | 95 G                        | 92,2G-0,55C-0,55                  | 114              | 68,56            |
| Euro 91,523                     | 1          | 0,5                                                                 | 0,6    | 23.05.16                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG                                                | 1                                         | 48,8 G                      | 48,705G                           | 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><br>mwb fairtrade Wertpapierhandelsbank AG       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | 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                                         |                             | 89,16G                            | 92,26            | 66,38            |
| Euro 32,669                     | 1          | 1,2                                                                 | 1            | 05.05.16                                    |                               |                                                  | 540888                              | DE0005408884 | LEONI AG                                                            | 1                                         | 33,38                       | 33,72G                            | 36,36            | 23,65            |
| Euro 475,477                    | 1          | 3,15                                                                | 3,45         | 04.05.16                                    |                               | 06.06                                            | 648300                              | DE0006483001 | Linde AG                                                            | 1                                         | 155,9                       | 152,97G-5                         | 156,32           | 114              |
| Euro 22,27                      | 1          | 0,12                                                                | 0            |                                             |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG                                         | 1                                         | 9,62                        | 9,521G                            | 9,62             | 5,39             |
| Euro 7,744                      | 1          | 0                                                                   | 0            |                                             |                               | 06.06                                            | A0JQ5U                              | DE000A0JQ5U3 | Manz AG                                                             | 1                                         | 30,13 G                     | 33,595G                           | 42,6             | 24,02            |
| Euro 52,425                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                | 1                                         | 1,33 G                      | 1,35G                             | 1,68             | 1,25             |
| Euro 20,082                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG                                                         | 1                                         | 6,89 G                      | 7G                                | 9,35             | 5,6              |
| Euro 48,418                     | 4          | 0,69                                                                | 0,69         | 02.10.15                                    |                               |                                                  | 660500                              | DE0006605009 | MEDION AG                                                           | 1                                         | 17,52 G                     | 17,505G                           | 18,16            | 16,6             |
| Euro 168,015                    | 1          | 1                                                                   | 1,05         | 02.05.16                                    |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA                                                          | 1                                         | 95,74 G                     | 95,75G                            | 99,55            | 71,14            |
| Euro 11,047                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1X3X6                              | DE000A1X3X66 | METRIC mobility solutions AG                                        | 1                                         | 0,28 G                      | 0,237G                            | 1,95             | 0,2              |
| Euro 828,573                    | 10         | 0,9                                                                 | 1            | 22.02.16                                    | 020                           | 06.00                                            | 725750                              | DE0007257503 | METRO AG                                                            | 1                                         | 27,34                       | 26,725G                           | 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                                         | 25,51 G                     | 25,37G                            | 25,95            | 19,86            |
| Euro 109,335                    | 1          | 0,17                                                                | 0,12         | 17.06.16                                    |                               | 09.06                                            | 656990                              | DE0006569908 | MLP AG                                                              | 1                                         | 3,79 G                      | 3,688G                            | 3,8              | 2,57             |
| Euro 26,538                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG                                                        | 1                                         | 38,9 G                      | 39,01G                            | 57,5             | 34,5             |
| Euro 24,342                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG                                  | 1                                         | 7,21 G                      | 7,187G                            | 8,88             | 4,26             |
| Euro 52                         | 1          | 1,45                                                                | 1,7          | 15.04.16                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG                                                 | 1                                         | 92,58 G                     | 92,7G                             | 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                                         | 164,8                       | 163,95G                           | 187,2            | 141,76           |
| Euro 168,721                    | 10         | 0,9                                                                 | 0,9          | 07.03.16                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG                                                      | 1                                         | 19,99 G                     | 20,24G                            | 22,3             | 19,05            |
| Euro 38,5                       | 1          | 1,6                                                                 | 0,5          | 23.05.16                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek SE                                                       | 1                                         | 54,54 G                     | 54,22G                            | 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                     | 25,36G                            | 33,2             | 21,92            |
| Euro 31,862                     | 1          | 0,75                                                                | 0,9          | 03.06.16                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE                                                      | 1                                         | 48,02 G                     | 48,245G                           | 50,55            | 40,16            |
| Euro 104,689                    | 10         | 0,9                                                                 | 0,9          | 17.02.16                                    |                               |                                                  | LED400                              | DE000LED4000 | OSRAM Licht AG                                                      | 1                                         | 46,3 G                      | 45,77G                            | 50,4             | 35,26            |
| Euro 14,251                     | 1          | 0,6                                                                 | 0,65         | 06.06.16                                    |                               |                                                  | 628656                              | DE0006286560 | OVH Holding AG                                                      | 1                                         | 16,28 G                     | 16,09G                            | 18,39            | 13,24            |
| Euro 83,956                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA Immobilien AG                                              | 1                                         | 21,1 G                      | 21,35G                            | 27,24            | 19               |
| Euro 25,261                     | 1          | 2,65                                                                | 3,2          | 25.05.16                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG                                       | 1                                         | 84,64 G                     | 86,33G                            | 101,6            | 75,71            |
| Euro 7,373                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG                                                    | 1                                         | 3,17 G                      | 3,174G                            | 4,95             | 3,13             |
| Euro 76,555                     | 1          | 0,04                                                                | 0,04         | 26.05.16                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE WIND AG                                                         | 1                                         | 2,06 G                      | 2,056G                            | 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                                         | 45,85 G                     | 45,9G                             | 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                                         | 39,14 G                     | 39,145G                           | 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                                         | 13,8 G                      | 13,69G                            | 14,4             | 12,4             |
| Euro 38,611                     | 1          | 0,5                                                                 | 0,5          | 05.05.16                                    |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE                                                             | 1                                         | 224,06 G                    | 226,11G                           | 229,29           | 167,85           |
| Euro 124,162                    | 1          | 0,1                                                                 | 0,03         | 26.05.16                                    |                               |                                                  | 513700                              | DE0005137004 | QSC AG                                                              | 1                                         | 1,89                        | 1,887G                            | 1,89             | 1,09             |
| Euro 11,37                      | 1          | 6,8                                                                 | 7,5          | 05.05.16                                    | 016                           | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                                         | 1                                         | 448,26 G                    | 451,25G                           | 472,79           | 367              |
| Euro 111,511                    | 1          | 0,3                                                                 | 1,1          | 11.05.16                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG                                                      | 1                                         | 65,84 G                     | 66G                               | 70,03            | 51,4             |
| Euro 167,406                    | 1          | 0,8                                                                 | 0,8          | 09.06.16                                    | 021                           | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG                                                    | 1                                         | 27,43 G                     | 27,39G                            | 28,3             | 24,73            |
| Euro 46,846                     | 1          | 0,16                                                                | 0,16         | 01.06.16                                    |                               |                                                  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software AG                                                     | 1                                         | 9,18 G                      | 9,308G                            | 11,38            | 7,6              |
| Euro 165,141                    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE                                                  | 1                                         | 17,73 G                     | 18,47G                            | 28,45            | 16               |
| Euro 1.473,908                  | 1          | 1                                                                   | 0            |                                             |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG                                                              | 1                                         | 15,16 G                     | 15,04G                            | 16,01            | 10,17            |
| Euro 99,84                      | 1          | 1                                                                   | 0,13         | 21.04.16                                    |                               | 06.05                                            | 703714                              | DE0007037145 | “-“, Vorzugsaktien ohne Stimmrecht                                  | 1                                         | 10,95 G                     | 10,875G                           | 11,49            | 7,85             |
| Euro 1.228,504                  | 1          | 1,1                                                                 | 1,15         | 13.05.16                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE                                                              | 1                                         | 80,49 G                     | 80,28G                            | 80,72            | 63,01            |
| Euro 166                        | 1          |                                                                     | 0,5          | 25.04.16                                    |                               |                                                  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 14,03                       | 14,25G                            | 16,09            | 11,75            |
| Euro 7,506                      | 1          | 1                                                                   | 1            | 15.06.16                                    |                               | 06.06                                            | 717030                              | DE0007170300 | Schaltbau Holding AG                                                | 1                                         | 35,5 G                      | 33,35G                            | 52,3             | 33,35            |
| Euro 107,6                      | 1          |                                                                     | 0            |                                             |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 AG, Gewinnber. ab 01.01.2015                                | 1                                         | 33,35 G                     | 33,7G                             | 40,6             | 24,75            |
| Euro 236,394                    | 1          | 0                                                                   | 0            |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE                                                       | 1                                         | 11,04 G                     | 11,005G                           | 12,93            | 8,37             |
| Euro 6,436                      | 1          | 1                                                                   | 1            | 11.05.16                                    |                               |                                                  | A1JBPV                              | DE000A1JBPV9 | SHW AG                                                              | 1                                         | 28,58 G                     | 28,065G                           | 29,28            | 18,9             |
| Euro 2.550                      | 10         | 3,3                                                                 | 3,5          | 27.01.16                                    |                               | 12.06                                            | 723610                              | DE0007236101 | Siemens AG                                                          | 1                                         | 108,3 G                     | 106,67G                           | 108,76           | 79,77            |
| Euro 120                        | 1          |                                                                     | 0            |                                             |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG, Gewinnber. ab 01.01.2015                              | 1                                         | 19,45 G                     | 20,55G                            | 22,59            | 12,25            |
| Euro 6,066                      | 1          |                                                                     | 0            |                                             |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG                                            | 1                                         | 4,95 G                      | 4,86G                             | 28,6             | 4,1              |
| Euro 20,612                     | 1          |                                                                     | 0,4          | 02.06.16                                    |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Sixt Leasing SE, Gewinnber. ab 01.01.2015                           | 1                                         | 19,72 G                     | 19,055G                           | 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 G                        | 50,77G                            | 53,3             | 36,1             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden                                            |             | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------|-------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* | letzte      |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 04.01.2016  |                  |
| 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                                         | 38,18 G                     | 38,395G                           | 39,45            | 30,75            |
| Euro 6,545                      | 1          | 0                                                     | 0           |                                             |                               |                                                  | SKWM02                              | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG                              | 1                                         | 2,72 G                      | 2,756G                            | 4,77             | 2,7              |
| Euro 17,981                     | 1          | 0                                                     | 0           |                                             |                               |                                                  | A11133                              | DE000A111338 | SLM Solutions Group AG                                        | 1                                         |                             | 38,6-9,16                         | 39,16            | 17,9             |
| Euro 34,7                       | 1          | 0                                                     | 0,14        | 01.06.16                                    |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG                                       | 1                                         | 31,42 G                     | 31,385G                           | 55,1             | 30,48            |
| Euro 4,2                        | 1          | 0                                                     | 0           |                                             |                               |                                                  | 575198                              | DE0005751986 | SMT Scharf AG                                                 | 1                                         | 11,65 G                     | 11,62G                            | 12,38            | 8,11             |
| Euro 79                         | 1          | 0,5                                                   | 0,55        | 01.06.16                                    |                               | 09.06                                            | 330400                              | DE0003304002 | Software AG                                                   | 1                                         | 36,66 G                     | 37,125G                           | 37,13            | 25,11            |
| Euro 14,896                     | 1          | 0                                                     | 0           |                                             |                               |                                                  | A1YCM                               | DE000A1YCM01 | SolarWorld AG                                                 | 1                                         | 4,89 G                      | 4,921G                            | 13,65            | 4,75             |
| Euro 17,225                     | 1          |                                                       | 0           |                                             |                               | 09.06                                            | 747119                              | DE0007471195 | SOLON SE                                                      | 1                                         | 0,02                        | 0,016G                            | 0,03             | 0,01             |
| Euro 162,09                     | 1          | 0,66                                                  | 0,7         | 29.08.16                                    |                               | 01.00                                            | 725180                              | DE0007251803 | STADA Arzneimittel AG, vinkulierte                            | 1                                         | 48,8 G                      | 49,395G                           | 50,3             | 28,57            |
| Euro 11,853                     | 1          |                                                       | 0,75        | 10.06.16                                    |                               |                                                  | STRA55                              | DE000STRA555 | STRATEC Biomedical AG                                         | 1                                         | 54,79 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                                         | 42,67 G                     | 42,7G-2,525                       | 57,11            | 38,75            |
| Euro 204,183                    | 3          | 0,25                                                  | 0,3         | 15.07.16                                    | 020                           | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG                                                  | 1                                         | 23,34 G                     | 23,245G                           | 23,82            | 12,87            |
| Euro 15,506                     | 1          | 0,7                                                   | 0,8         | 01.07.16                                    |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO SE                                                    | 1                                         | 23,22 G                     | 23,01G                            | 23,7             | 17,34            |
| Euro 19,116                     | 1          | 0                                                     | 0           |                                             |                               |                                                  | A1K023                              | DE000A1K0235 | Süss MicroTec AG                                              | 1                                         | 6,14 G                      | 6,293G                            | 9,91             | 5,92             |
| Euro 129,813                    | 1          | 0,75                                                  | 0,8         | 12.05.16                                    |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG                                                    | 1                                         | 67,78 G                     | 67,56G                            | 68,75            | 49,77            |
| Euro 136,596                    | 1          | 0,5                                                   | 0,55        | 20.06.16                                    |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG                                             | 1                                         | 12,87 G                     | 13,035G                           | 13,04            | 9,84             |
| Euro 65,61                      | 1          | 0,32                                                  | 0,5         | 11.05.16                                    |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG                                                      | 1                                         | 20,77 G                     | 20,77G                            | 21,63            | 14,66            |
| Euro 127,556                    | 1          | 0                                                     | 0           |                                             |                               |                                                  | TCAG17                              | DE000TCAG172 | Tele Columbus AG                                              | 1                                         | 8,16 G                      | 8,168G                            | 9,48             | 7,7              |
| Euro 2.974,555                  | 1          | 0,24                                                  | 0,24        | 20.05.16                                    |                               |                                                  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG                             | 1                                         | 3,6 G                       | 3,586G                            | 4,91             | 3,42             |
| Euro 1.448,801                  | 10         | 0,11                                                  | 0,15        | 01.02.16                                    |                               | 06.07                                            | 750000                              | DE0007500001 | ThyssenKrupp AG                                               | 1                                         | 21,99                       | 21,755G                           | 21,99            | 12,61            |
| Euro 67,432                     | 1          | 0,25                                                  | 0,72        | 01.06.16                                    |                               |                                                  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG                                             | 1                                         | 20,09 G                     | 20,075G                           | 20,51            | 16,14            |
| Euro 26,027                     | 1          | 0                                                     | 0           |                                             |                               |                                                  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding AG                                         | 1                                         | 3,41 G                      | 3,647G                            | 5,1              | 3,08             |
| Euro 14,399                     | 1          | 1,3                                                   | 1,4         | 01.07.16                                    |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG                                                 | 1                                         | 78,64 G                     | 80,08G                            | 85               | 56               |
| Euro 205                        | 1          | 0,6                                                   | 0,7         | 20.05.16                                    |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG                                            | 1                                         | 37,84                       | 37,56G                            | 50,24            | 35,44            |
| Euro 12,3                       | 1          | 0                                                     | 0           |                                             |                               |                                                  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG                                    | 1                                         | 0,59 G                      | 0,6G                              | 0,79             | 0,35             |
| Euro 35,684                     | 1          |                                                       | 0           |                                             |                               |                                                  | A16100                              | DE000A161002 | VBH Holding AG                                                | 1                                         | 2,54 -T                     | 2,555-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                                         | 13,7 G                      | 13,7G                             | 14,3             | 11,06            |
| Euro 466,001                    | 1          | 0,78                                                  | 0,94        | 13.05.16                                    |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE                                                    | 1                                         | 34,72                       | 34,72G-4,87-4,785                 | 36,78            | 25,06            |
| Euro 45,325                     | 1          | 0                                                     | 0           |                                             |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG                                                    | 1                                         | 54,45 G                     | 53,81G                            | 61,55            | 46,8             |
| Euro 28,756                     | 1          | 0,45                                                  | 0,5         | 01.06.16                                    |                               |                                                  | VTG999                              | DE000VTG9999 | VTG AG                                                        | 1                                         | 27,57 G                     | 27,345G                           | 29,41            | 22,47            |
| Euro 260,763                    | 1          | 1,5                                                   | 2           | 23.05.16                                    |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG                                              | 1                                         | 84,05 G                     | 84,37G                            | 88,36            | 59,29            |
| Euro 70,14                      | 1          | 0,5                                                   | 0,5         | 01.06.16                                    |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE                                              | 1                                         | 13,22 G                     | 13,155G                           | 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                                         | 40,56 G                     | 40,8G                             | 40,8             | 28,55            |
| Euro 130,773                    | 1          | 0                                                     | 0           |                                             |                               |                                                  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG                           | 1                                         | 3,15 G                      | 3,05G                             | 3,3              | 2,46             |
| Euro 79,384                     | 1          | 0                                                     | 0           |                                             |                               |                                                  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG                                                  | 1                                         | 5 -T                        | 4,893-T                           | 5                | 3,17             |
| Euro 33,085                     | 10         | 1,75                                                  | 0           |                                             |                               |                                                  | A0CAYB                              | DE000A0CAYB2 | Wincor Nixdorf AG                                             | 1                                         | 62,91 G                     | 63,24G                            | 63,24            | 42,09            |
| Euro 26,283                     | 1          |                                                       | 0           |                                             |                               |                                                  | WNDL11                              | DE000WNDL110 | windeln.de SE, Gewinnber. ab 01.01.2015                       | 1                                         | 3,88 G                      | 3,942G                            | 10,78            | 3,55             |
| Euro 123,566                    | 1          | 0,13                                                  | 0,14        | 17.06.16                                    |                               |                                                  | 747206                              | DE0007472060 | Wirecard AG                                                   | 1                                         | 45,09 G                     | 45,35G-6,02                       | 47,42            | 30,54            |
| Euro 490,311                    | 1          | 0,5                                                   | 0,6         | 10.06.16                                    |                               | 06.06                                            | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG                               | 1                                         | 17,98 G                     | 18,04G                            | 19,61            | 15,69            |
| Euro 5,62                       | 1          | 0,92                                                  | 1,03<br>1,5 | 03.06.16                                    |                               |                                                  | XNG888                              | DE000XNG8888 | XING AG                                                       | 1                                         | 181,8 G                     | 182,08G                           | 192,73           | 138,66           |
| Euro 247,147                    | 1          | 0                                                     | 0           |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE                                                    | 1                                         | 34,8                        | 35,27G                            | 37,12            | 22,5             |
| Euro 6,995                      | 1          | 0                                                     | 0           |                                             |                               |                                                  | 511170                              | DE0005111702 | zooplus AG                                                    | 1                                         | 127,54 G                    | 126,18G                           | 145,3            | 102,14           |

| Tag der HV           | Makler     | Wertpapier-Kenn-Nummer | ISIN                         | HV-Kalender                                                 | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende 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    | <br>006       | 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | 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                                         | 161,59 G                    | 159,7G                            | 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                                         | 15,28 G                     | 15,13G                            | 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                                         | 19,88 G                     | 20,02G                            | 20,02            | 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                                         | 103,69 G                    | 102,4G                            | 107,18           | 82,28            |
| Euro 20,951                                       | 1          | 1          |                                                                                                                |                                             |                        |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V.                                                                                               | 1                                         | 2,38 G                      | 2,357G                            | 2,73             | 1,17             |
| Euro 38,5                                         |            | 1          |                                                                                                                | <b>2015</b><br>J=0,35                       | 04.05.16               |                               |                                                  | A14U78                              | LU1250154413 | ADO Properties S.A.                                                                                                              | 1                                         | 38,79 G                     | 38,28G                            | 39,81            | 27,95            |
| US\$ 795,558                                      |            | 12         |                                                                                                                |                                             |                        |                               | 06.06                                            | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                                                                                      | 1                                         | 6,7 G                       | 6,21G                             | 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                       | 19.08.16               |                               |                                                  | A0JL2Y                              | NL0000303709 | AEGON N.V.                                                                                                                       | 1                                         | 3,67 G                      | 3,611G                            | 5,37             | 3,09             |
| Euro 150                                          |            | 1          |                                                                                                                | <b>2015</b><br>J=2,71                       | 30.06.16               |                               |                                                  | A12D3A                              | ES0105046009 | AENA S.A.                                                                                                                        | 1                                         | 128,61 G                    | 130G                              | 130              | 93,45            |
| Euro 216,57                                       |            | 1          | <b>2014</b><br>J=1,55                                                                                          | <b>2015</b><br>J=1,65                       | 09.05.16               |                               |                                                  | A1J1DR                              | BE0974264930 | AGEAS SA/NV                                                                                                                      | 1                                         | 32 G                        | 31,795G                           | 42,44            | 28,77            |
| Euro 116,801                                      | 1          | 1          |                                                                                                                |                                             |                        |                               | 06.05                                            | AB1000                              | GB00B128C026 | Air Berlin PLC                                                                                                                   | 1                                         | 0,63 G                      | 0,63G                             | 0,94             | 0,53             |
| Euro 772,698                                      |            | 1          | <b>2014</b><br>J=1,2                                                                                           | <b>2015</b><br>J=1,3                        | 02.05.16               |                               |                                                  | 938914                              | NL0000235190 | Airbus Group SE                                                                                                                  | 1                                         | 54,64                       | 54,37G                            | 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                                         | 3,49 G                      | 3,473G                            | 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                                         | 9,02 G                      | 9,101G                            | 9,87             | 5,99             |
| US\$ 498,068                                      |            | 4          |                                                                                                                |                                             |                        |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                      | 1                                         | 89,8 G                      | 92,01G                            | 92,01            | 53,43            |
| US\$ 294,844                                      |            | 1          |                                                                                                                |                                             |                        |                               |                                                  | A14Y6F                              | US02079K3059 | Alphabet Inc.                                                                                                                    | 1                                         | 716 G                       | 718G                              | 735              | 605              |
| US\$ 343,604                                      | 1          | 1          |                                                                                                                |                                             |                        |                               |                                                  | A14Y6H                              | US02079K1079 | Alstom S.A.                                                                                                                      | 1                                         | 691 G                       | 693G                              | 725              | 590              |
| Euro 219,127                                      |            | 4          | <b>2011</b><br>J=0,8                                                                                           | <b>2012</b><br>J=0,84                       | 04.07.13               |                               |                                                  | A0F7BK                              | FR0010220475 |                                                                                                                                  | 1                                         | 24,26 G                     | 24,655G                           | 28,4             | 19,22            |
| US\$ 1.953,855                                    |            | 1          | <b>2015</b><br>Q=0,52<br>Q=0,52<br>Q=0,565<br>Q=0,565                                                          | <b>2016</b><br>Q=0,565<br>Q=0,565<br>Q=0,61 | 13.09.16               |                               | 06.07                                            | 200417                              | US02209S1033 | Altria Group Inc.                                                                                                                | 1                                         | 60,12 G                     | 59,68G                            | 63,29            | 52,14            |
| US\$ 474,074                                      | 1          | 1          |                                                                                                                |                                             |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                                                                                  | 1                                         | 696,71                      | 697,99G                           | 697,99           | 422,9            |
| US\$ 923,781                                      |            | 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               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                                                                             | 1                                         | 58,34 G                     | 58,26G                            | 62,86            | 45,14            |
| US\$ 1.070,66                                     |            | 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                                         | 53,51 G                     | 52,65G                            | 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                                         | 151,61 G                    | 151,31G                           | 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.402,239                                    | 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                                         | 9,76 G                      | 9,899G                            | 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                                         | 113,51 G                    | 113,57G                           | 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                                         | 10,35 G                     | 10,465G                           | 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                                         | 38,75 G                     | 38,705G                           | 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                                         | 96,81                       | 95,9G                             | 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                                         | 5,45 G                      | 5,49G                             | 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                                         | 95,95 G                     | 95,78G                            | 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                                         | 11,45 G                     | 11,435G                           | 16,56                               | 9,81             |
| US\$ 1.264,984                                    | 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                                         | 58,89 G                     | 58,3G                             | 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                                         | 11,59 G                     | 11,72G                            | 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                                         | 36,59 G                     | 36,6G-6,6                         | 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                                         | 25,73 G                     | 25,965G                           | 25,97                               | 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                                         | 60,92 G                     | 60,03G                            | 61,28                               | 37,63            |
| £ 4.058,202                                       | 1                   | 1          | <b>2015</b><br>S=0,1405                                                                                        |                                                             |                        |                               |                                                  | 854013                              | GB0002162385 | Aviva PLC                                                     | 1                                         | 5,24 G                      | 5,214G                            | 6,75                                | 4,13             |
| Euro 2.424,268                                    |                     | 1          | <b>2014</b><br>J=0,95                                                                                          | <b>2015</b><br>J=1,1                                        | 06.05.16               |                               |                                                  | 855705                              | FR0000120628 | AXA S.A.                                                      | 1                                         | 19,45                       | 19,215G                           | 24,54                               | 16,41            |
| US\$ 346,296                                      | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 159,18 G                    | 167,37G                           | 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                                         | 1,91 G                      | 1,867G                            | 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                                         | 5,68 G                      | 5,593G                            | 6,75                                | 4,76             |
| Euro 14.434,492                                   | 1<br>zu je Euro 0,5 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 858872                              | ES0113900J37 | Banco Santander S.A.                                          | 1                                         | 4,14 G                      | 4,078G                            | 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                                         | 14,31 G                     | 14,005G                           | 15,24                               | 9,96             |
| £ 16.917,184                                      |                     | 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                                         | 2,04 G                      | 1,994G                            | 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | 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                                         | 16,47 G                     | 17G-6,99                          | 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                                         | 44,89 G                     | 44,775G                           | 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                                         | 20,66 G                     | 20,955G                           | 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                                         | 32,13 G                     | 33,095G                           | 49,2                                | 26,52            |
| US\$ 1.282,443                                    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                       | 1                                         | 134,74 G                    | 133,37G                           | 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                                         | 14,02 G                     | 13,92G                            | 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                                         | 12,01 G                     | 11,87G                            | 12,86                               | 7,71             |
| US\$ 219,121                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                                   | 1                                         | 279,9 G                     | 275,02G                           | 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                                         | 47,42 G                     | 46,82G                            | 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                                         | 117,1 G                     | 117,91G                           | 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                                         | 85,21 G                     | 85,79G                            | 85,79                               | 62,26            |
| US\$ 18.789,549                                   | 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                      | 5,136G                            | 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                                         | 22,09 G                     | 22,25G                            | 26,23                               | 18,41            |
| £ 1.864,344                                       | 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                                         | 57,39 G                     | 56,85G                            | 58,21                               | 45,77            |
| £ 9.954,316                                       | 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                      | 4,641G                            | 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                                         | 21,75 G                     | 21,71G                            | 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                                         | 30,54 G                     | 30,165G                           | 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                                         | 58,48 G                     | (exD)-57,49G                      | 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                                         | 26,18 G                     | 26,225G                           | 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                                         | 23,27 G                     | 23,045G                           | 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>06.09.2016 |   | Fortlaufender Preis<br>07.09.2016 |  | 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                                         | 73                          | G | 72,68G                            |  | 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                                         | 91,39                       | G | 91,3G                             |  | 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                                         | 10,95                       | G | 10,72G                            |  | 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                                         | 28,46                       | G | 28,22G                            |  | 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                                         | 42,47                       | G | 41,885G                           |  | 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                                         | 67,04                       | G | 66,57G                            |  | 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                                         | 68,05                       | G | 67,91G                            |  | 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 Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 39,77                       | G | 39,515G                           |  | 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                                         | 95,63                       | G | 95,81G                            |  | 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                                         | 8,65                        | G | 8,494G                            |  | 10,67            | 7,07             |
| sfrs                                              | 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                                         | 11,94                       | G | 11,74G                            |  | 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                                         | 30,66                       | G | 30,195G                           |  | 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                                         | 25,16                       | G | 24,895G                           |  | 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 Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM]                    | 1                                         | 69,66                       | G | 69,06G                            |  | 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                                         | 76,87                       | G | 76,77G                            |  | 77,83            | 63,96            |
| £                                                 | 2.518,404  | 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                                         | 25,73                       | G | 25,375G                           |  | 26,09            | 21,04            |
| £                                                 | 71,069     |                                         | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 927200                              | GB0059822006 | Dialog Semiconductor PLC                                                                                                                        | 1                                         | 30,79                       | G | 32,14G                            |  | 35,66            | 24,59            |
| A\$                                               | 372,954    |                                         | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A0ETN7                              | AU000000DYE9 | Dyesol Ltd.                                                                                                                                     | 1                                         | 0,13                        | 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | Höchst-<br>Preis | 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                                         | 62,83 G                     | 61,86G                            | 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                                         | 76,83 G                     | 77,76G                            | 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                                    | 28,91 G<br>11,9 G           | 28,73G<br>11,715G                 | 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                                         | 68,93 G                     | 69,43G                            | 77,5             | 60,9             |
| 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                                         | 27,23 G                     | 27,24G                            | 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                                         | 18,62 G                     | 18,595G                           | 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                                         | 4,03 G                      | 4,101G                            | 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                                    | 10,79 G<br>14,71 G          | 11,315G<br>14,725G                | 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                                         | 13,8 G                      | 13,77G                            | 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                                         | 6,34 G                      | 6,164G                            | 8,81             | 6,16             |
| 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                                         | 116,48 G                    | 117,03G                           | 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                                         | 78,73 G                     | 78,56G                            | 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                                    | 113,31 G<br>43,29 G         | 115G<br>43,04G                    | 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                                         | 21,55 G                     | 20,55G                            | 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                                    | 5,96 G<br>1,32 G            | 6,051G<br>1,303G                  | 8,83<br>1,43     | 5,01<br>1,03     |
| £ 1.205,036                                       | 1          | 4          |                                                                                                                | <b>2016</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 26.07.16               |                               |                                                  | 502391                              | US3453708600                 | Ford Motor Co.                                                | 1                                         | 11,15 G                     | 11,2G                             | 12,86            | 9,82             |
| US\$ 3.902,389                                    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   |                  |                  |
| 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                                         | 21,11 G                     | 21,005G                           | 21,11            | 13,55            |
| 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                                         | 391,56 G                    | 392,29G                           | 393,58           | 289,8            |

| 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 8.961,233                                    | 1                   | 1          | 2015<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                         | 2016<br>Q=0,23<br>Q=0,23                         | 16.06.16               |                               |                                                  | 851144                              | US3696041033 | General Electric Co.                                             | 1                                         | 28,02 G                     | 27,555G                           | 29,85                               | 24,31            |
| US\$ 1.552,695                                    | 1                   | 1          | 2015<br>Q=0,3<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                                    | 2016<br>Q=0,38<br>Q=0,38<br>Q=0,38               | 07.09.16               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                               | 1                                         | 28,82 G                     | (exD)-28,105G                     | 30,66                               | 23,73            |
| US\$ 1.319,658                                    | 1                   | 1          | 2015<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                             | 2016<br>Q=0,43<br>Q=0,47<br>Q=0,47               | 14.09.16               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                             | 1                                         | 69,14 G                     | 69,03G                            | 91,48                               | 68,74            |
| £ 4.875,53                                        | 1                   | 1          | 2015<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23                                                                   | 2016<br>Q=0,19<br>Q=0,19                         | 11.08.16               |                               |                                                  | 940561                              | GB0009252882 | GlaxoSmithKline PLC                                              | 1                                         | 19,7 G                      | 19,395G                           | 20,31                               | 17               |
| Euro 153,789                                      | 1                   | 1          | 2014<br>J=0,2                                                                                                  | 2015<br>J=0,25                                   | 30.06.16               |                               |                                                  | A1JXCV                              | LU0775917882 | Grand City Properties S.A.                                       | 1                                         | 19,59 G                     | 19,32G                            | 20,09                               | 17               |
| skr 1.460,672                                     | 1<br>zu je US\$ 2,5 | 12         | 2013<br>J=9,75                                                                                                 | 2014<br>J=9,75                                   | 04.05.16               |                               |                                                  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB                                        | 1                                         | 27,91 G                     | 28,155G                           | 33,16                               | 24,03            |
| US\$ 861,102                                      |                     | 1          | 2015<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2016<br>Q=0,18<br>Q=0,18<br>Q=0,18               | 02.09.16               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                  | 1                                         | 39,02 G                     | 38,78G                            | 41,41                               | 25,08            |
| Euro 576,003                                      | 1<br>zu je Euro 1,6 | 1          | 2015<br>I=0,44<br>S=0,86                                                                                       | 2016<br>I=0,52                                   | 03.08.16               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                    | 1                                         | 81,11 G                     | 80,72G                            | 84,29                               | 71,65            |
| US\$ 60,025                                       | 1                   | 1          | 2015<br>Q=0,14<br>Q=0,14<br>Q=0,1475<br>Q=0,1475                                                               | 2016<br>Q=0,1475<br>Q=0,1475<br>Q=0,17           | 31.08.16               |                               |                                                  | 863205                              | US6005441000 | Herman Miller Inc.                                               | 1                                         | 32,09 G                     | 31,63G                            | 32,27                               | 20,2             |
| US\$ 1.661,715                                    | 1                   | 11         | 2014<br>Q=0,055                                                                                                | 2015<br>Q=0,055<br>Q=0,055<br>Q=0,055            | 07.10.16               |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                   | 1                                         | 19,82 G                     | 19,33G                            | 19,82                               | 10,97            |
| sfrs 47,25                                        | 1<br>zu je sfrs 1   | 1          | 2012<br>J=0                                                                                                    | 2013<br>J=0                                      |                        |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                                      | 1                                         | 5,33 G                      | 5,36G                             | 6,01                                | 5,1              |
| US\$ 760,875                                      | 1<br>zu je US\$ 1   | 1          | 2015<br>Q=0,5175<br>Q=0,5175<br>Q=0,5175<br>Q=0,595                                                            | 2016<br>Q=0,595<br>Q=0,595<br>Q=0,595            | 17.08.16               |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                     | 1                                         | 104,05 G                    | 102,48G                           | 108,34                              | 86,77            |
| US\$ 1.710,607                                    | 1                   | 11         |                                                                                                                | 2015<br>Q=0,124<br>Q=0,124<br>Q=0,124<br>Q=0,124 | 12.09.16               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                          | 1                                         | 12,94 G                     | 12,94G                            | 12,94                               | 7,93             |
| US\$ 19.878,361                                   | 1<br>zu je US\$ 0,5 | 1          | 2015<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21                                                                      | 2016<br>Q=0,1<br>Q=0,1<br>Q=0                    | 23.02.17               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                | 1                                         | 6,93 G                      | 6,818G                            | 7,16                                | 5,16             |
| - 9,97                                            |                     | 1          | 2014<br>J=1,390535                                                                                             | 2015<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                                         | 39,12 G                     | 39,075G                           | 41,06                               | 33,95            |
| Euro 6.362,079                                    |                     | 1          | 2014<br>J=0,03                                                                                                 | 2015<br>I=0,03                                   | 05.07.16               |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                   | 1                                         | 6,02 G                      | 6,01G                             | 6,5                                 | 5,29             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                                                                                                                       |                                           |                             |                                   |                                     |                  |
| 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                                         | 32,32 G                     | 32,135G                           | 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                                         | 11,37 G                     | 11,29G                            | 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                                         | 32,55 G                     | 32,44G                            | 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                                         | 15,65 G                     | 15,42G                            | 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                                         | 143,05 G                    | 142,33G                           | 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                                         | 2,18 G                      | 2,147G                            | 3,02                                | 1,58             |
| £ 1.925,629                                       | 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                                         | 2,93 G                      | 2,906G                            | 3,75                                | 2,5              |
| US\$ 22,47                                        | 1                 | 10         |                                                                                                                |                                           |                        |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                                                                                                           | 1                                         | 16,5 G                      | 16,325G                           | 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                                         | 107,1 G                     | 106,11G                           | 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                                         | 60,5 G                      | 59,85G                            | 60,61                               | 47,9             |
| £ 2.250,489                                       | 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                                         | 4,39 G                      | 4,398G                            | 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                                         | 8,12 G                      | 7,966G                            | 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                                         | 2,87 G                      | 2,901G                            | 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                                         | 26,58 G                     | 26,23G                            | 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                                         | 20,03 G                     | 20,26G                            | 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                                         | 98,55 G                     | 98,41G                            | 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                                         | 173,68 G                    | 172,56G                           | 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                                         | 0,7                         | 0,693G                            | 0,98                                | 0,56             |
| 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                                         | 155,2 G                     | 155,93G                           | 158,56                              | 131,93           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                         |                    |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 04.01.2016  |                  |
| 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                                         | 104,04 G                    | 103,9G                            | 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                                         | 56,39 G                     | 56,06G                            | 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                                         | 51,74 G                     | 51,16G                            | 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                                         | 39,45 G                     | 39,265G                           | 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                                         | 72,33 G                     | 72,54G                            | 73,49            | 63,38            |
| US\$ 428,725                                      | 1                   | 1          | zu je US\$ 1,6                                                                                                 | <b>2015</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 13.09.16           |                               |                                                  | 552484                              | US64110L1061 | Netflix Inc.                                                  | 1                                         | 87 G                        | 88,32G-9,2                        | 108,61           | 73,5             |
| US\$ 530,595                                      | 1                   | 1          |                                                                                                                |                                                         |                    |                               |                                                  | 853823                              | US6516391066 | Newmont Mining Corp.                                          | 1                                         | 36,7 G                      | 37,3G                             | 40,81            | 14,8             |
| US\$ 1.348,661                                    | 1                   | 6          |                                                                                                                |                                                         |                    |                               |                                                  | 866993                              | US6541061031 | NIKE Inc.                                                     | 1                                         | 51,18                       | 50,82G                            | 57,95            | 45,38            |
| Euro 5.835,564                                    |                     | 1          |                                                                                                                | <b>2015</b><br>Q=0,28<br>Q=0,32<br>Q=0,16<br>Q=0,16     | 01.09.16           |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| sfrs 2.627,115                                    |                     | 1          |                                                                                                                | <b>2014</b><br>J=0,14                                   | 17.06.16           | 06.03                         |                                                  | 870737                              | FI0009000681 | Nokia Corp.                                                   | 1                                         | 5,08 G                      | 5,085G                            | 6,93             | 4,54             |
| - 2.012,564                                       |                     | 1          |                                                                                                                | <b>2014</b><br>J=2,6                                    | 03.03.15           |                               |                                                  | 904278                              | CH0012005267 | Novartis AG                                                   | 1                                         | 71,89 G                     | 71,38G                            | 79,76            | 63,02            |
|                                                   |                     | 1          |                                                                                                                | <b>2015</b><br>J=6,4                                    | 12.08.16           |                               |                                                  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS                                               | 1                                         | 41,1 G                      | 40,5G-0,765                       | 53,65            | 40,5             |
| 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                                         | 25,34 G                     | 25,565G                           | 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                                         | 36,94 G                     | 36,575G                           | 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                                         | 13,65 G                     | 13,64G                            | 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                                         | 43,92 G                     | 43,48G                            | 43,92            | 30,32            |
| £ 413,301                                         | 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                      | 10,695G                           | 11,77            | 9,76             |
| 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                                         | 97,18 G                     | 95,77G                            | 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                                         | 6,37 G                      | 6,361G                            | 8,23             | 5,12             |

| 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                                        |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                                                                                |                                           |                             |                                   | seit 04.01.2016  |                  |
| 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 Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 13,85 G                     | 13,79G                            | 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                                         | 31,16 G                     | 30,94G                            | 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                                         | 4,07 G                      | 4,041G                            | 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                                    | 24,02<br>56,76 G            | 23,91G<br>55,88G                  | 24,82<br>56,76   | 17,97<br>37,7    |
| nkr 2.543,819                                     | 1<br>zu je Euro 1                                      | 1          | <b>2014</b><br>J=0                                                                                             | <b>2015</b><br>J=0                                  |                        |                               |                                                  | A0BKK5                              | NO0010112675                 | REC Silicon ASA                                                                                                                | 1                                         | 0,12 G                      | 0,123G                            | 0,21             | 0,07             |
| £ 702,605                                         |                                                        | 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                                         | 90,15 G                     | 89,58G                            | 91,56            | 74,7             |
| £ 1.089,542                                       |                                                        | 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                                         | 17,45 G                     | 17,29G                            | 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                                         | 74,9 G                      | 74,55G                            | 90,29            | 65,6             |
| Euro 1.465,644                                    |                                                        | 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                                         | 12,49 G                     | 12,335G                           | 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                                         | 8,47 G                      | 8,237G                            | 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                                         | 32,72 G                     | 32,315G                           | 35,58            | 23,11            |
| £ 1.374,703                                       |                                                        | 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                                         | 27,8 G                      | 27,91G                            | 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                                         | 223                         | 222,97G                           | 251,38           | 216,84           |
| US\$ 28,414<br>Euro 4.325,899                     | 1<br>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                                    | 28,24 G<br>22,63 G          | 27,96G<br>22,38G                  | 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                                         | 23,61 G                     | 23,5G                             | 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                                         | 75,9 G                      | 76,19G                            | 82,49            | 69,19            |
| 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                     | 10,475G                           | 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                                         | 660,15 G                    | 657,91G                           | 661,75           | 409,91           |

| 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| - 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 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 536,11 G                    | 538,46G                           | 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                                         | 70,25 G                     | 69,7G                             | 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                                         | 71,07 G                     | 70,2G                             | 74,49                               | 55,32            |
| Euro 591,724                                      |                      | 1          | <b>2013</b><br>J=1,448                                                                                         | <b>2014</b><br>J=0,56                              | 30.04.15               |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                                         | 1                                         | 62,69 G                     | 62,06G                            | 63,06                               | 45,66            |
| US\$ 508,444                                      | 1<br>zu je US\$ 2    | 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                                         | 2,19 G                      | 2,151G                            | 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                                         | 1,22 G                      | 1,207G                            | 1,4                                 | 0,79             |
| Yen 92,72                                         |                      | 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                                         | 134,62 G                    | 136,47G                           | 147,52                              | 121,31           |
| kann.\$ 440,213                                   | 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                              | 22.08.16               |                               |                                                  | A0DPA9                              | CA8283361076 | Silver Wheaton Corp.                                                          | 1                                         | 25 G                        | 25,57G                            | 27,46                               | 9,4              |
| £ 1.719,017                                       | 1<br>zu je £ 0,5     | 7          | <b>2014</b><br>I=0,123<br>S=0,205                                                                              | <b>2015</b><br>I=0,1255<br>S=0,2095                | 06.10.16               |                               |                                                  | 893517                              | GB0001411924 | Sky PLC                                                                       | 1                                         | 10,29 G                     | 10,3G                             | 14,83                               | 9,6              |
| Euro 3.500,638                                    |                      | 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                                         | 5,01 G                      | 4,977G                            | 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                                         | 32,85 G                     | 32,205G                           | 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                                         | 59,41 G                     | 59,9G                             | 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                                         | 125,82 G                    | 125,99G                           | 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                                         | 29,94                       | 29,955G                           | 29,95                               | 17,59            |
| Euro 24,7                                         |                      | 10         |                                                                                                                |                                                    |                        |                               |                                                  | A113Q5                              | LU1066226637 | Stabilus S.A.                                                                 | 1                                         | 48,27 G                     | 48,26G                            | 51,19                               | 33,52            |
| US\$ 1.466,6                                      | 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               |                               |                                                  | 884437                              | US8552441094 | Starbucks Corp.                                                               | 1                                         | 50,27 G                     | 49,645G                           | 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                                         | 14,55 G                     | 14,43G                            | 15,93                               | 10,26            |
| Euro 3.921,551                                    | 1                    | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A14XB9                              | NL0011375019 | Steinhoff International Holdings N.V.                                         | 1                                         | 5,48 G                      | 5,496G                            | 6,09                                | 4,64             |
| 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                                         | 6,48 G                      | 6,578G                            | 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                                         | 29,49 G                     | 30,085G                           | 30,09                               | 20,54            |

| 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |                              |                                                                                                                     |                                           |                             |                                   | seit 04.01.2016  |                  |
| US\$ 138,151<br>sfrs 360,073                      | 1<br>1              | 10<br>1    | <b>2013</b><br>J=0                                                                                             | <b>2015</b><br>J=0<br>J=4,6               | 26.04.16               |                               |                                                  | A1JNM7<br>A1H81M                    | US8676524064<br>CH0126881561 | SunPower Corp.<br>Swiss Re AG                                                                                       | 1<br>1                                    | 9,17 G<br>77,61 G           | 9,214G<br>78,1G                   | 28,25<br>89,52   | 8,56<br>73,75    |
| Euro 13.499,912                                   | 1                   | 1          | <b>2014</b><br>J=0                                                                                             | <b>2015</b><br>J=0                        | 16.05.16               |                               | 06.04                                            | 120470                              | IT0003497168                 | Telecom Italia S.p.A.                                                                                               | 1                                         | 0,76 G                      | 0,799G                            | 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             |                        |                               |                                                  | 850775                              | ES0178430E18                 | Telefónica S.A.                                                                                                     | 1                                         | 9,31 G                      | 9,336G                            | 10,13            | 7,7              |
| Euro 60,538<br>£ 8.174,262                        |                     | 1<br>3     | <b>2013</b><br>I=0,0463<br>S=0,1013                                                                            | <b>2014</b><br>I=0,0116                   | 30.10.14               |                               | 12.05                                            | 916980<br>852647                    | NL0000229458<br>GB0008847096 | Teleplan International N.V.<br>Tesco PLC                                                                            | 1<br>1                                    | 1,65 G<br>2,01 G            | 1,65G<br>2,005G                   | 1,75<br>2,52     | 1,5<br>1,8       |
| US\$ 148,693<br>- 729,85                          |                     | 1<br>1     | <b>2015</b><br>Q=0,345454<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                              | <b>2016</b><br>Q=0,34<br>Q=0,34<br>Q=0,34 | 18.08.16               |                               |                                                  | A1CX3T<br>883035                    | US88160R1014<br>US8816242098 | Tesla Motors Inc.<br>Teva Pharmaceutical Industries Ltd.<br>ausgestellt von: Bank Leumi Trust Co., New<br>York/N.Y. | 1<br>1                                    | 178,85<br>45,44 G           | 180,98G-1,36-78,6<br>45,335G      | 234,8<br>60,35   | 125,4<br>43,45   |
| US\$ 1.003,21                                     | 1<br>zu je US\$ 1   | 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                                         | 62,35 G                     | 61,84G                            | 64,89            | 43,18            |
| US\$ 4.316,029                                    | 1                   | 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                                         | 39,29 G                     | 38,87G                            | 41,65            | 37,5             |
| US\$ 1.126,83                                     | 1<br>zu je US\$ 2,5 | 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                                         | 48,55 G                     | 47,68G                            | 48,55            | 37,17            |
| US\$ 405,462                                      | 1                   | 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                                         | 151,34 G                    | 149,96G                           | 163,43           | 124,87           |
| US\$ 103,448<br>US\$ 1.235,574                    | 1<br>1              | 7<br>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               |                               |                                                  | 908170<br>866953                    | US4052171000<br>US4370761029 | The Hain Celestial Group Inc.<br>The Home Depot Inc.                                                                | 1<br>1                                    | 32,51 G<br>121 G            | 32,33G<br>118,76G                 | 49,09<br>124,18  | 29,71<br>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                                         | 79,29 G                     | 78,57G-8,42                       | 79,29            | 68,55            |
| £ 11.755,521                                      | 1<br>zu je £ 1      | 1          |                                                                                                                |                                           |                        |                               |                                                  | A1JXTD                              | GB00B7T77214                 | The Royal Bank of Scotland Group PLC                                                                                | 1                                         | 2,33 G                      | 2,312G                            | 4                | 1,8              |
| 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                                         | 105,81 G                    | (exD)-105,24G                     | 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                                         | 84,68 G                     | 83,2G                             | 95,12            | 78,07            |

| 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                                                  |                        |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |                                   | seit 04.01.2016  |                  |
| 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                                         | 70,27 G                     | 69,5G                             | 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                                         | 44,06 G                     | 44,035G                           | 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                                         | 53,36 G                     | 53,3G                             | 56,5             | 42,5             |
| US\$ 707,727                                      | 1                   | 1          |                                                                                                                |                                                                                  |                        |                               |                                                  | A1W6XZ                              | US90184L1026 | Twitter Inc.                                                                                     | 1                                         | 17,4 G                      | 17,565G                           | 20,7             | 12,09            |
| sfrs 3.850,32                                     |                     | 1          |                                                                                                                | <b>2015</b><br>J=0,2612                                                          | 12.05.16               |                               |                                                  | A12DFH                              | CH0244767585 | UBS Group AG                                                                                     | 1                                         | 13,1 G                      | 12,94G                            | 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                                         | 247,38 G                    | 248,61G                           | 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                                         | 2,32                        | 2,289G                            | 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                                         | 42,72 G                     | 42,205G                           | 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                                         | 85,28 G                     | 85,06G                            | 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                                         | 95,73 G                     | 93,98G                            | 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                                         | 122,51 G                    | (exD)-120,05G                     | 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                                         | 53,01 G                     | (exD)-52,74G                      | 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                                         | 4,95 G                      | 5,002G                            | 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                                         | 20,48 G                     | 20,605G                           | 22,5             | 17,34            |
| 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                                         | 47,56 G                     | 47,46G                            | 51,04            | 40,35            |
| US\$ 247,779                                      | 1                   | 1          |                                                                                                                |                                                                                  |                        |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                                                      | 1                                         | 84,81 G                     | 84,54G                            | 113,59           | 68,65            |
| - 221,545                                         |                     | 1          | <b>2014</b><br>J=3,9                                                                                           | <b>2015</b><br>J=6,82                                                            | 31.03.16               |                               |                                                  | 913769                              | DK0010268606 | Vestas Wind Systems AS                                                                           | 1                                         | 75,56 G                     | 75,68G-6,08                       | 76,2             | 49,2             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 595,598                                      | 1                        | 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                                         | 68,76 G                     | 68,96G                            | 69,48            | 55,81            |
| US\$ 1.904,791                                    |                          | 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                                         | 73,6 G                      | 72,96G                            | 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                                         | 17,92 G                     | 17,87G                            | 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                                         | 64,92 G                     | 64,73G                            | 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                                         | 45,28 G                     | 44,335G                           | 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                                         | 27,41 G                     | 27,07G                            | 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                                         | 8,79 G                      | 8,641G                            | 9,87             | 7,61             |
| US\$ 951,783                                      | 1                        | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 900103                              | US9843321061 | Yahoo! Inc.                                                   | 1                                         | 38,6 G                      | 39,46G                            | 39,46            | 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                     | 31,015G                           | 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>06.09.2016 | Fortlaufender Preis<br>07.09.2016 | 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     |        |                         | 104,3 G                     | 104,25G                           | 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     |        |                         | 53,8 G                      | 53,9G                             | 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     |        |                         | 484,83 G                    | 485,11G                           | 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     |        |                         | 895,15 G                    | 893,18G-/894,96G/                 | 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     |        |                         | 906,5 G                     | 903,79G-/905,32G/                 | 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     |        |                         | 950,1 G                     | 947,96G                           | 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     |        |                         | 950,62 G                    | 947,83G-/948,43G/                 | 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     |        |                         | 1.025,1 G                   | 1020,5G-/1023G/                   | 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     |        |                         | 932,35 G                    | 960,79G                           | 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     |        |                         | 979,02 G                    | 984,67G                           | 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     |        |                         | 968,42 G                    | 967,04G                           | 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>07.09.2016 | Einheitspreis<br>06.09.2016 | 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                                            | 0,255 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            |                                          | 100,05G                                           | 100,06 G                    | 0,97         | 0,96 |
| 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                                     | 100,2G                                            | 100,19 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)                                 |                                          | 100,4G                                            | 100,41 G                    | 0,19         | 0,19 |
| 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)            |                                          | 100,68G                                           | 100,7 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                                            | 101,6 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                                           | 101,68 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                                           | 102,53 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)        |                                          | 102,73G                                           | 102,74 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                                     | 103,3G                                            | 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)                          |                                          | 104,37G                                           | 104,36 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)                          |                                          | 104,58G                                           | 104,57 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          |                                          | 104,97G                                           | 104,96 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)                          |                                          | 106,471G                                          | 106,476 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)                                |                                          | 104,75G                                           | 104,76 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)        |                                          | 105,53G                                           | 105,52 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)                |                                          | 107,07G                                           | 107,08 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                                            | 108,6 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)                                        |                                          | 106,65G                                           | 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                                     | 107,22G                                           | 107,2 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)                |                                          | 102,11G                                           | 102 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)            |                                          | 107,56G                                           | 107,53 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)                                |                                          | 106,96G                                           | 106,89 G                    | 0,48         | 0,48 |
| 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                                     | 103,35G                                           | 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)                              |                                          | 108,62G                                           | 108,61 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)                        |                                          | 108,13G                                           | 108,07 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)                     |                                          | 110,34G                                           | 110,32 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)                  |                                          | 103,65G                                           | 103,63 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>07.09.2016 | Einheitspreis<br>06.09.2016 | 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                                      | 110,37G                                           | 110,33                      | G            | 8,94 | 8,91 |
| 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                                    |                                          | 112,39G                                           | 112,34                      | 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                                                         |                                          | 111,93G                                           | 111,88                      | 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)                                                 |                                          | 90,57G                                            | 90,8                        | 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)                                   |                                          | 112,84G                                           | 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)                                                          |                                          | 110,3G                                            | 110,19                      | 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                                           | 113,42                      | 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)                                     |                                          | 107,05G                                           | 106,95                      | 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)                                                     |                                          | 114,27G                                           | 114,21                      | 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)                                                         |                                          | 113,37G                                           | 113,32                      | 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)                                                | 107,23G                                  | 107,09                                            | G                           | 0,95         | 0,95 |      |
| 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)                                                                 | 113,52G                                  | 113,41                                            | 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                                                 | 111,11G                                  | 111,01                                            | 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)                                                  | 119,75G                                  | 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)                                            | 102,54G                                  | 102,45                                            | 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)                                   | 113,68G                                  | 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                                          | 128,67G                                  | 128,55                                            | 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)                                                   | 113,7G                                   | 113,6                                             | 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)                                           | 110,355G                                 | 110,135                                           | 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)                                                | 117,83G                                  | 117,67                                            | G                           |              |      | 1,5  |
| 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                                                       | 115,85G                                  | 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)                                                                   | 114,65G                                  | 114,49                                            | 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)                                                          | 114,48G                                  | 114,35                                            | 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) | 101,53G                                  | 101,00                                            | 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)                                                            | 111,99G                                  | 111,8                                             | 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)                                                     | 116,1G                                   | 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                                    | 117,24G                                  | 117,11                                            | 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)                                                                | 104,6G                                   | 104,44                                            | 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                                             | 117,73G                                  | 117,55                                            | G                           |              |      |      |
| Euro                            | 0,01                              | 18.10.20                        | 18.10.          | A1ASGV                              | IE00B60Z6194 | Irland, Republik, Treasury Bonds<br>5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)                                                    | 122,18G                                  | 121,98                                            | 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)                                   | 112,6G                                   | 112,41                                            | G                           |              |      |      |

| Depot- und Abr.- Whrg.              | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br><br>mwb fairtrade Wertpapierhandelsbank AG                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>07.09.2016 | Einheitspreis<br>06.09.2016 | Rendite nach |      |      |
|-------------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                                     |                          |                           |              |                            |              |                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                                | 1.000                    | 31.10.20                  | 31.10.       | A1AY1D                     | ES00000122T3 | Spanien, Königreich, Bonos<br>4,85%, v. 13.07.10(20), EO-Bonos 2010(20)                                             |                                 | 120,15G                                        | 119,94                      | G            |      |      |
| Euro                                | 1.000                    | 15.12.20                  | 15.12.       | A18V1T                     | XS1333704713 | Lettland, Republik, Medium - Term Notes<br>0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20)                       |                                 | 102,7G                                         | 102,65                      | G            |      |      |
| Euro                                | 1.000                    | 26.03.21                  | 26.03.       | A0GQAR                     | XS0249239830 | Slowakische Republik, Medium - Term Notes<br>4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)                     |                                 | 119,5G                                         | 119,5                       | G            |      |      |
| Euro                                | 0,01                     | 15.04.21                  | 15.04.       | A0DY6V                     | PTOTEYOE0007 | Portugal, Republik, Obligaciones<br>3,85%, v. 23.02.05(21), EO-Obl. 2005(21)                                        |                                 | 108,96G                                        | 108,71                      | G            | 1,8  | 1,8  |
| Euro                                | 1.000                    | 15.04.21                  | 15.04.       | A1GMUA                     | FI4000020961 | Finnland, Republik, Notes<br>3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)                                             |                                 | 118,68G                                        | 118,43                      | G            |      |      |
| Euro                                | 1                        | 25.04.21                  | 25.04.       | A0D2UV                     | FR0010192997 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)                |                                 | 119,8G                                         | 119,55                      | G            |      |      |
| Euro                                | 1.000                    | 30.04.21                  | 30.04.       | A1GLGQ                     | ES00000123B9 | Spanien, Königreich, Bonos<br>5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)                                            |                                 | 125,25G                                        | 125,02                      | G            | 0,05 | 0,05 |
| Euro                                | 1.000                    | 15.09.21                  | 15.09.       | A0GL3F                     | AT0000A001X2 | Österreich, Republik, Medium - Term Notes<br>3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A                  |                                 | 120,2G                                         | 119,96                      | G            |      |      |
| Euro                                | 0,01                     | 28.09.21                  | 28.09.       | A1GLKR                     | BE0000321308 | Belgien, Königreich, Obligations<br>4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61                          | S 61                            | 124,3G                                         | 124,05                      | G            |      |      |
| Euro                                | 0,01                     | 15.03.22                  | 15.03.       | A1ZUS5                     | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds<br>0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)                             |                                 | 105,49G                                        | 105,17                      | G            |      |      |
| Euro                                | 0,01                     | 28.03.22                  | 28.03.       | A0GSPZ                     | BE0000308172 | Belgien, Königreich, Obligations<br>4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48                              | S 48                            | 125,23G                                        | 124,9                       | G            |      |      |
| Euro                                | 1.000                    | 20.04.22                  | 20.04.       | A1GLBM                     | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes<br>3,65%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A                 |                                 | 123,15G                                        | 122,85                      | G            |      |      |
| Euro                                | 1                        | 25.04.22                  | 25.04.       | 406178                     | FR0000571044 | Frankreich, Republik, Obligations assimilables du Tresor<br>8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar        |                                 | 149,35G                                        | 149                         | G            |      |      |
| Euro                                | 1                        | 25.07.22                  | 25.07.       | A1AXL4                     | FR0010899765 | "-", Oil<br>1,195579%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)                                              |                                 | 113,45G                                        | 113,1                       | G            |      |      |
| Euro                                | 0,01                     | 28.09.22                  | 28.09.       | A1GZNB                     | BE0000325341 | Belgien, Königreich, Obligations<br>4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65                          | S 65                            | 128,8G                                         | 128,41                      | G            |      |      |
| Euro                                | 1.000                    | 22.11.22                  | 22.11.       | A1GZRQ                     | AT0000A0U3T4 | Österreich, Republik, Bundesobligationen<br>3,4%, v. 26.01.12(22), EO-Bundesobl. 2012(22)                           |                                 | 123,81G                                        | 123,46                      | G            |      |      |
| Euro                                | 1                        | 15.01.23                  | 15.01.       | A0GND4                     | NL0000102275 | Niederlande, Königreich der, Anleihen<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                                  |                                 | 127,03G                                        | 126,61                      | G            |      |      |
| Euro                                | 1.000                    | 31.01.23                  | 31.01.       | A1HFHQ                     | ES00000123U9 | Spanien, Königreich, Bonos<br>5,4%, v. 29.01.13(23), EO-Bonos 2013(23)                                              |                                 | 131,78G                                        | 131,35                      | G            | 0,36 | 0,36 |
| Euro                                | 1                        | 24.02.23                  | 24.02.       | A1G1UA                     | GR0128010676 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s                             | 75,42G                                         | 75,61                       | G            | 7,79 | 7,79 |
| Euro                                | 0,01                     | 20.03.23                  | 20.03.       | A1HHG1                     | IE00B4S3JD47 | Irland, Republik, Treasury Bonds<br>3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)                            |                                 | 125,95G                                        | 125,52                      | G            |      |      |
| Euro                                | 0,01                     | 15.04.23                  | 15.04.       | 103054                     | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,10205%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                        |                                 | 108,49G                                        | 108,055                     | G            |      |      |
| Euro                                | 1                        | 25.04.23                  | 25.04.       | 406557                     | FR0000571085 | Frankreich, Republik, Obligations assimilables du Tresor<br>8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April          |                                 | 159,17G                                        | 158,69                      | G            |      |      |
| Euro                                | 1                        | 25.10.23                  | 25.10.       | A0NUKW                     | FR0010466938 | "-", Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                                 |                                 | 132,65G                                        | 132,17                      | G            |      |      |
| Euro                                | 0,01                     | 25.10.23                  | 25.10.       | A0TWJE                     | PTOTEAOE0021 | Portugal, Republik, Obligaciones<br>4,95%, v. 10.06.08(23), EO-Obr. 2008(23)                                        |                                 | 115,17G                                        | 114,78                      | G            | 2,59 | 2,59 |
| Euro                                | 1.000                    | 31.10.23                  | 31.10.       | A1HK7U                     | ES00000123X3 | Spanien, Königreich, Bonos<br>4,4%, v. 21.05.13(23), EO-Bonos 2013(23)                                              |                                 | 127,2G                                         | 126,7                       | G            | 0,51 | 0,51 |
| Euro                                | 1.000                    | 31.01.24                  | 31.01.       | A0T1MP                     | ES00000121G2 | "-", Bonos<br>4,8%, v. 16.09.08(24), EO-Bonos 2008(24)                                                              |                                 | 130,66G                                        | 130,12                      | G            | 0,56 | 0,56 |
| Euro                                | 0,01                     | 15.02.24                  | 15.02.       | A1HKUP                     | PTOTEQOE0015 | Portugal, Republik, Obligaciones<br>5,65%, v. 14.05.13(24), EO-Obr. 2013(24)                                        |                                 | 119,11G                                        | 118,74                      | G            | 2,77 | 2,77 |
| Euro                                | 1                        | 24.02.24                  | 24.02.       | A1G1UB                     | GR0128011682 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s                             | 73,42G                                         | 73,78                       | G            | 7,83 | 7,82 |
| Euro                                | 0,01                     | 18.03.24                  | 18.03.       | A1ZB2L                     | IE00B6X95T99 | Irland, Republik, Treasury Bonds<br>3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                               |                                 | 124,62G                                        | 124,14                      | G            | 0,11 | 0,11 |
| Euro                                | 1.000                    | 30.04.24                  | 30.04.       | A1ZHNX                     | XS1063399536 | Lettland, Republik, Medium - Term Notes<br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)                       |                                 | 121,5G                                         | 121,5                       | G            | 0,05 | 0,05 |
| Euro                                | 1.000                    | 30.04.24                  | 30.04.       | A1ZCTC                     | ES00000124W3 | Spanien, Königreich, Bonos<br>3,8%, v. 29.01.14(24), EO-Bonos 2014(24)                                              |                                 | 123,36G                                        | 122,83                      | G            | 0,66 | 0,66 |
| Festverzinsliche Wertpapiere (Bund) |                          |                           |              |                            |              |                                                                                                                     |                                 | Nichtamtlicher Teil, Freiverkehr Seite 61      |                             |              |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>07.09.2016 | Einheitspreis<br>06.09.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 0,01                     | 22.06.24                  | 22.06.       | A1ZCEN                     | BE0000332412 | Belgien, Königreich, Obligations 2,6%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72                            | S 72                            | 121,88G                                        | 121,35                      | G            |      |
| Euro                   | 1.000                    | 21.10.24                  | 21.10.       | A1ZKDT                     | AT0000A185T1 | Österreich, Republik, Bundesobligationen 1,65%, v. 04.06.14(24), EO-Bundesobl. 2014(24)                          |                                 | 115,05G                                        | 114,53                      | G            |      |
| Euro                   | 1.000                    | 31.10.24                  | 31.10.       | A1ZKWJ                     | ES00000126B2 | Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                                            |                                 | 115,88G                                        | 115,32                      | G            | 0,73 |
| Euro                   | 1                        | 24.02.25                  | 24.02.       | A1G1UC                     | GR0128012698 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s                             | 71,62G                                         | 72,2                        | G            | 7,68 |
| Euro                   | 0,01                     | 13.03.25                  | 13.03.       | A1ANNQ                     | IE00B4TV0D44 | Irland, Republik, Treasury Bonds 5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)                               |                                 | 142,98G                                        | 142,51                      | G            | 0,28 |
| Euro                   | 1.000                    | 30.04.25                  | 30.04.       | A1ZVCP                     | ES00000126Z1 | Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25)                                              |                                 | 106,77G                                        | 106,19                      | G            | 0,79 |
| Euro                   | 1.000                    | 04.07.25                  | 04.07.       | A1ANXA                     | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)                                                 |                                 | 136,77G                                        | 136,08                      | G            |      |
| Euro                   | 1.000                    | 30.07.25                  | 30.07.       | A1ATVW                     | ES00000122E5 | Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)                               |                                 | 132,67G                                        | 132,01                      | G            | 0,82 |
| Euro                   | 1                        | 14.10.25                  | 14.10.       | A1A2CP                     | SK4120007543 | Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25)                                          |                                 | 139,25G                                        | 139,25                      | G            | 0,03 |
| Euro                   | 1.000                    | 20.10.25                  | 20.10.       | A1Z3D2                     | AT0000A1FAP5 | Österreich, Republik, Bundesobligationen 1,2%, v. 23.06.15(25), EO-Bundesobl. 2015(25)                           |                                 | 111,79G                                        | 111,12                      | G            |      |
| Euro                   | 1                        | 25.10.25                  | 25.10.       | 413038                     | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25)                    |                                 | 155,17G                                        | 154,4                       | G            |      |
| Euro                   | 1                        | 24.02.26                  | 24.02.       | A1G1UD                     | GR0128013704 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s                             | 70,49G                                         | 71,06                       | G            | 7,45 |
| Euro                   | 1.000                    | 15.03.26                  | 15.03.       | A1AJAZ                     | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A                 |                                 | 147,56G                                        | 146,76                      | G            |      |
| Euro                   | 0,01                     | 15.04.26                  | 15.04.       | 103056                     | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,09932%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                        |                                 | 111,265G                                       | 110,67                      | G            |      |
| Euro                   | 1                        | 25.04.26                  | 25.04.       | A1AYTR                     | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                |                                 | 133,23G                                        | 132,46                      | G            | 0,04 |
| Euro                   | 1.000                    | 30.04.26                  | 30.04.       | A18W1C                     | ES00000127Z9 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                               |                                 | 109,31G                                        | 108,63                      | G            | 0,94 |
| Euro                   | 0,01                     | 15.05.26                  | 15.05.       | A18WS0                     | IE00BV8C9418 | Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)                                 |                                 | 106,02G                                        | 105,54                      | G            | 0,37 |
| Euro                   | 0,01                     | 22.06.26                  | 22.06.       | A18W1U                     | BE0000337460 | Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77                              | S s                             | 108,64G                                        | 107,9                       | G            | 0,11 |
| Euro                   | 0,01                     | 21.07.26                  | 21.07.       | A18W15                     | PTOTETOE0012 | Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)                                       |                                 | 99G-9,31                                       | 98,4                        | G            | 2,96 |
| Euro                   | 1.000                    | 30.07.26                  | 30.07.       | A1GNNU                     | ES00000123C7 | Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26)                                              |                                 | 146,39G                                        | 145,64                      | G            | 0,96 |
| Euro                   | 1.000                    | 20.10.26                  | 20.10.       | A18X6P                     | AT0000A1K9C8 | Österreich, Republik, Bundesobligationen 0 3/4%, v. 23.02.16(26), EO-Bundesobl. 2016(26)                         |                                 | 106,83G                                        | 106,1                       | G            | 0,07 |
| Euro                   | 1                        | 24.02.27                  | 24.02.       | A1G1UE                     | GR0128014710 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s                             | 69-T                                           | 69,13                       | G            | 7,35 |
| Euro                   | 0,001                    | 15.07.27                  | 15.07.       | 193811                     | AT0000383864 | Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6                            |                                 | 167,99G                                        | 166,9                       | G            |      |
| Euro                   | 1                        | 25.07.27                  | 25.07.       | A1GMH7                     | FR0011008705 | Frankreich, Republik, OII 1,981516%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                             |                                 | 130,42G                                        | 129,62                      | G            |      |
| Euro                   | 1                        | 15.01.28                  | 15.01.       | 230570                     | NL0000102317 | Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                                  |                                 | 162,59G                                        | 161,49                      | G            |      |
| Euro                   | 1                        | 24.02.28                  | 24.02.       | A1G1UF                     | GR0133006198 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s                             | 66,94G                                         | 67,47                       | G            | 7,37 |
| Euro                   | 0,001                    | 28.03.28                  | 28.03.       | 230386                     | BE0000291972 | Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31                          | S 31                            | 160,79G                                        | 159,72                      | G            | 0,18 |
| Euro                   | 1.000                    | 04.07.28                  | 04.07.       | A1G0EU                     | FI4000037635 | Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                |                                 | 131,18G                                        | 130,17                      | G            | 0,1  |
| Euro                   | 0,001                    | 31.01.29                  | 31.01.       | 197017                     | ES0000011868 | Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)                                                |                                 | 155,34G                                        | 154,3                       | G            | 1,18 |
| Euro                   | 1                        | 24.02.29                  | 24.02.       | A1G1UG                     | GR0133007204 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s                             | 65,89G                                         | 66,14                       | G            | 7,25 |
| Euro                   | 1                        | 25.04.29                  | 25.04.       | 230567                     | FR0000571218 | Frankreich, Republik, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                |                                 | 165,05G                                        | 163,82                      | G            | 0,26 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>07.09.2016 | Einheitspreis<br>06.09.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 0,01                     | 15.02.30                  | 15.02.       | A1ZPDR                     | PTOTEROE0014 | Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)                                        |                                 | 104,83G                                        | 104,17 G                    | 3,42         | 3,42 |
| Euro                   | 1                        | 24.02.30                  | 24.02.       | A1G1UH                     | GR0133008210 | Griechenland, Republik, Registered Bonds 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 0,49793%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                         |                                 | 120,475G                                       | 119,485 G                   |              |      |
| Euro                   | 0,01                     | 15.05.30                  | 15.05.       | A1ZR7B                     | IE00BJ38CR43 | Irland, Republik, Treasury Bonds 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                                |                                 | 122,39G                                        | 121,43 G                    | 0,68         | 0,68 |
| Euro                   | 1                        | 24.02.31                  | 24.02.       | A1G1UJ                     | GR0133009226 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9  | S s                             | 63,528G                                        | 64 G                        | 7,12         | 7,11 |
| Euro                   | 0,01                     | 22.06.31                  | 22.06.       | A1ZWX5                     | BE0000335449 | Belgien, Königreich, Obligations 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75                               | S 75                            | 107,36G                                        | 106,14 G                    | 0,48         | 0,48 |
| Euro                   | 1                        | 24.02.32                  | 24.02.       | A1G1UK                     | GR0133010232 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s                             | 63,13G                                         | 63,06 G                     | 6,97         | 6,96 |
| Euro                   | 0,01                     | 28.03.32                  | 28.03.       | A1G2KY                     | BE0000326356 | Belgien, Königreich, Obligations 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32)                                       |                                 | 153,36G                                        | 151,84 G                    | 0,44         | 0,44 |
| Euro                   | 1.000                    | 30.07.32                  | 30.07.       | 607762                     | ES0000012411 | Spanien, Königreich, Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                                       |                                 | 162,07G                                        | 160,69 G                    | 1,38         | 1,37 |
| Euro                   | 1                        | 25.10.32                  | 25.10.       | 686543                     | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                 |                                 | 181,86G                                        | 180,13 G                    | 0,47         | 0,47 |
| Euro                   | 1                        | 24.02.33                  | 24.02.       | A1G1UL                     | GR0138005716 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s                             | 62,04G                                         | 62,074 G                    | 6,94         | 6,93 |
| Euro                   | 1                        | 24.02.34                  | 24.02.       | A1G1UM                     | GR0138006722 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12                      | S s                             | 61,28G                                         | 61,39 G                     | 6,87         | 6,87 |
| Euro                   | 1                        | 24.02.35                  | 24.02.       | A1G1UN                     | GR0138007738 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13                      | S s                             | 60,54G                                         | 60,5 G                      | 6,82         | 6,82 |
| Euro                   | 0,01                     | 28.03.35                  | 28.03.       | A0BCKS                     | BE0000304130 | Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44                                | S s                             | 177,81G                                        | 175,71 G                    | 0,57         | 0,57 |
| Euro                   | 1                        | 25.04.35                  | 25.04.       | A0AXNP                     | FR0010070060 | Frankreich, Republik, Obligations assimilables du Tresor 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                 |                                 | 172,87G                                        | 170,91 G                    | 0,6          | 0,6  |
| Euro                   | 1                        | 24.02.36                  | 24.02.       | A1G1UP                     | GR0138008744 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s                             | 60,185G                                        | 60 G                        | 6,73         | 6,72 |
| Euro                   | 1                        | 15.01.37                  | 15.01.       | A0D2B5                     | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)                                       |                                 | 172,45G                                        | 170,26 G                    | 0,32         | 0,32 |
| Euro                   | 1.000                    | 31.01.37                  | 31.01.       | A0DW8E                     | ES0000012932 | Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)                                 |                                 | 143,33G                                        | 141,72 G                    | 1,67         | 1,67 |
| Euro                   | 1                        | 24.02.37                  | 24.02.       | A1G1UQ                     | GR0138009759 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s                             | 60-T                                           | 59,62 G                     | 6,62         | 6,62 |
| Euro                   | 1.000                    | 15.03.37                  | 15.03.       | A0G4X4                     | AT0000A04967 | Österreich, Republik, Medium - Term Notes 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A                    |                                 | 170,83G                                        | 168,48 G                    | 0,51         | 0,51 |
| Euro                   | 0,01                     | 15.04.37                  | 15.04.       | A0GP0C                     | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37)                                          |                                 | 105,77G                                        | 104,86 G                    | 3,69         | 3,69 |
| Euro                   | 1                        | 24.02.38                  | 24.02.       | A1G1UR                     | GR0138010765 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s                             | 59,25G                                         | 59,24 G                     | 6,6          | 6,6  |
| Euro                   | 1                        | 25.10.38                  | 25.10.       | A0GX3N                     | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38)                     |                                 | 166,11G                                        | 163,87 G                    | 0,75         | 0,75 |
| Euro                   | 1                        | 24.02.39                  | 24.02.       | A1G1US                     | GR0138011771 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s                             | 59,08G                                         | 59,11 G                     | 6,52         | 6,51 |
| Euro                   | 1                        | 24.02.40                  | 24.02.       | A1G1UT                     | GR0138012787 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18                      | S s                             | 58,95G                                         | 59,06 G                     | 6,44         | 6,43 |
| Euro                   | 1                        | 25.07.40                  | 25.07.       | A0LPPD                     | FR0010447367 | Frankreich, Republik, OII 2,0655%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                                |                                 | 155,38G                                        | 153,13 G                    |              |      |
| Euro                   | 1.000                    | 30.07.40                  | 30.07.       | A0NXYX                     | ES00000120N0 | Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)                                               |                                 | 158,95G                                        | 157,02 G                    | 1,83         | 1,83 |
| Euro                   | 1                        | 24.02.41                  | 24.02.       | A1G1UU                     | GR0138013793 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s                             | 59,263G                                        | 58,95 G                     | 6,31         | 6,31 |
| Euro                   | 0,01                     | 28.03.41                  | 28.03.       | A1AWF4                     | BE0000320292 | Belgien, Königreich, Obligations 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60                           | S 60                            | 177,2G                                         | 174,51 G                    | 0,78         | 0,78 |
| Euro                   | 1                        | 25.04.41                  | 25.04.       | A1AJL2                     | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                 |                                 | 182G                                           | 179,37 G                    | 0,81         | 0,81 |
| Euro                   | 1.000                    | 30.07.41                  | 30.07.       | A1AM06                     | ES00000121S7 | Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)                                               |                                 | 155,97G                                        | 153,86 G                    | 1,87         | 1,87 |

| 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>07.09.2016 | Einheitspreis<br>06.09.2016 | 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                                      | 180,35G                                           | 177,2 G                     | 0,41         | 0,41 |
| 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 |                                          | 58,98G                                            | 59,22 G                     | 6,26         | 6,26 |
| 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)                                 |                                          | 150,5G                                            | 147,71 G                    | 0,53         | 0,53 |
| 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)                   |                                          | 161,83G                                           | 158,83 G                    | 0,69         | 0,69 |
| Euro                            | 1.000                             | 31.10.44                        | 31.10.          | A1HR6Q                              | ES00000124H4 | Spanien, Königreich, Bonos<br>5,15%, v. 16.10.13(44), EO-Bonos 2013(44)                                              | S 71                                     | 167,82G                                           | 165,45 G                    | 1,98         | 1,98 |
| 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)                                          |                                          | 103,77G                                           | 102,71 G                    | 3,88         | 3,88 |
| 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)                                  |                                          | 119,8G                                            | 118,06 G                    | 1,18         | 1,18 |
| 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)                 |                                          | 158,29G                                           | 155,33 G                    | 0,93         | 0,93 |
| 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                           |                                          | 172,1G                                            | 169,02 G                    | 0,9          | 0,9  |
| 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)                         |                                          | 126,255G                                          | 123,9 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)                              |                                          | 118,65G                                           | 116,78 G                    | 2,06         | 2,06 |
| 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)                          |                                          | 119,96G                                           | 117,17 G                    | 0,76         | 0,76 |
| 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)                     |                                          | 191G                                              | 186,74 G                    | 1,1          | 1,1  |
| Euro                            | 1                                 | 25.04.60                        | 25.04.          | A1AUUV                              | FR0010870956 | -"-, Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60)                                      |                                          | 197,38G                                           | 192,48 G                    | 1,15         | 1,15 |
| 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)                            |                                          | 204,03G                                           | 198,56 G                    | 0,96         | 0,96 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.09.2016                      | Einheitspreis<br>06.09.2016 | 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)                                                                                                                                                       |                              | 114,35G                                                             | 114,2 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                         | 106,175G- <b>/106,175G/</b><br>110,505G- <b>/110,5G/</b><br>104,99G | 106,171 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 22.01.19                  | 22.01.      | 104062                 | DE0001040624 |                                                                                                                                                                                                                                               | R 88                         |                                                                     | 110,475 G                   |              |      |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A14JYW                 | DE000A14JYW1 |                                                                                                                                                                                                                                               |                              |                                                                     | 104,57 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                        | 101,607G<br>111,08G                                                 | 101,611 G                   |              |      |
| Euro                  | 1.000                  | 08.09.20                  | 08.09.      | 105338                 | DE0001053387 |                                                                                                                                                                                                                                               | S 119                        |                                                                     | 110,98 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                        | 103,06G<br>125,675G- <b>/125,685G/</b><br>104,225G                  | 103,062 G                   |              |      |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.      | A0KAV2                 | DE000A0KAV21 |                                                                                                                                                                                                                                               | A 226                        |                                                                     | 125,515 G                   |              |      |
| Euro                  | 1.000                  | 26.06.17                  | 26.06.      | A0NKUD                 | DE000A0NKUD2 |                                                                                                                                                                                                                                               | A 230                        |                                                                     | 104,23 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)                                                                                                                                     |                              | 100,54G                                                             | 100,553 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)                                                                                                                                            |                              | 107,16G                                                             | 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)                                                                                                              |                              | 102,731G- <b>/102,731G/</b>                                         | 102,735 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)                                                                                                              |                              | 114,25G                                                             | 113,9 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)                                                                                                              |                              | 108,11G                                                             | 107,73 G                    | 0,11         | 0,11 |
| 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)                                                                                                              |                              | 103,8G- <b>/103,8G/</b>                                             | 104,1 G                     | 0,05         | 0,05 |
| 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)                                                                                                              |                              | 102,42G                                                             | 102,305 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                       | 101,529G<br>113,725G<br>112,76G                                     | 101,539 G                   |              |      |
| Euro                  | 1.000                  | 10.03.20                  | 10.03.      | A0Z1QH                 | DE000A0Z1QH4 |                                                                                                                                                                                                                                               |                              |                                                                     | 113,62 G                    |              |      |
| Euro                  | 1.000                  | 22.09.20                  | 22.09.      | A0Z1QS                 | DE000A0Z1QS1 |                                                                                                                                                                                                                                               |                              |                                                                     | 112,645 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                        | 126,56G<br>111,4G<br>107,011G- <b>/107,011G/</b>                    | 126,34 G                    |              |      |
| Euro                  | 1.000                  | 13.03.19                  | 13.03.      | NRW10D                 | DE000NRW10D9 |                                                                                                                                                                                                                                               | R 782                        |                                                                     | 111,345 G                   |              |      |
| Euro                  | 1.000                  | 15.02.18                  | 15.02.      | NRW11G                 | DE000NRW11G0 |                                                                                                                                                                                                                                               | R 819                        |                                                                     | 107,001 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)                                                                        |                              | 106,905G- <b>/106,902G/</b><br>101,561G                             | 106,878 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>07.09.2016        | Einheitspreis<br>06.09.2016                                  | 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)                                                                                                                                                                                                                      |                              | 100,199G<br>104,924G-/104,923G/                       | 100,216 G<br>104,916 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)                                                                                                                                                                                                                                             |                              | 85,01G                                                | 85,22 G                                                      | 17,66                | 17,66                |
| 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                          | 100,1G                                                | 100,097000.000,000,05                                        |                      |                      |
| 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            | 109,52G<br>105,05G<br>112,72G                         | 108,91 G<br>104,69 G<br>111,75 G                             | 0,54<br>0,19<br>0,77 | 0,54<br>0,19<br>0,77 |
| 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)                                                                                                                                                                                                                                                                                      |                              | 109,58G                                               | 109,34 G                                                     | 0,03                 | 0,03                 |
| 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)                                                                                                                                                                                                                                                                              |                              | 102,56G                                               | 101,41 G                                                     | 10,81                | 10,79                |
| 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                                               | 102,38 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)                                                                                                                                       |                              | 105,41G<br>105,275G<br>109,54G                        | 105,24 G<br>105,275 G<br>109,56 G                            | 0,54<br>0,01<br>0,15 | 0,54<br>0,01<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                        | 101,548G                                              | 101,53 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)                                                                                                                              |                              | 105,84G<br>98G                                        | 105,63 G<br>98 G                                             | 3,52<br>3,32         | 3,51<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                                                                                                                                                                                                                                                       |                              | 96,21G                                                | 96,31 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)                                                                                                                                                                                                                                                            |                              | 101,95G                                               | 101,97 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)                                                                                                                                                                                                                    |                              | 101,475G                                              | 101,512 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) |                              | 122,595G<br>106,415G<br>105,131G<br>120,33G<br>113,7G | 122,325 G<br>106,335 G<br>105,103 G<br>120,095 G<br>113,04 G | 0,49                 | 0,49                 |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 31.05.22<br>06.10.17<br>28.03.                           | 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)                                                                                                                                            |                              | 102,985G<br>104,004G<br>122,16G                       | 102,745 G<br>103,993 G<br>121,835 G                          | 0,1<br>0,12          | 0,1<br>0,12          |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.09.2016 | Einheitspreis<br>06.09.2016 | 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)<br>2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)<br>2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)<br>0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)<br>1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) |                              | 111,4G                                         | 111,385 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 |                                                                                                                                                                                                                                                                                                                                                 |                              | 116,43G                                        | 116,09 G                    |              |      |
| Euro                  | 1.000                  | 26.11.20                  | 26.11.      | A1HTSJ                 | XS0997342562 |                                                                                                                                                                                                                                                                                                                                                 |                              | 108,995G                                       | 108,8 G                     | 0,31         | 0,31 |
| Euro                  | 1.000                  | 09.06.20                  | 09.06.      | A1Z2RU                 | XS1244060486 |                                                                                                                                                                                                                                                                                                                                                 |                              | 103,01G                                        | 102,83 G                    |              |      |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 |                                                                                                                                                                                                                                                                                                                                                 |                              | 105,84G                                        | 105,23 G                    |              |      |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A18WZC                 | XS1346254573 | <b>ABN AMRO Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)<br>2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25)                                                                                     |                              | 106,98G                                        | 106,625 G                   | 2,17         | 2,17 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1Z3MV                 | XS1253955469 |                                                                                                                                                                                                                                                                                                                                                 |                              | 105,1G                                         | 104,81 G                    | 2,23         | 2,23 |
| Euro                  | 1.000                  | 06.07.22                  | 06.07.      | A1G65W                 | XS0802995166 | <b>ABN AMRO Bank N.V.<br/>Subordinated Medium - Term Notes</b><br>7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)<br>6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                                                              |                              | 130,285G                                       | 129,91 G                    | 1,63         | 1,63 |
| Euro                  | 1.000                  | 27.04.21                  | 27.04.      | A1GQQJ                 | XS0619548216 |                                                                                                                                                                                                                                                                                                                                                 |                              | 123,595G                                       | 123,295 G                   | 1,12         | 1,12 |
| 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.)                                                                                                                                                                                                   |                              | 100,165G                                       | 100,105 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)<br>4 1/4%, v. 01.03.07(17), EO-Cov. Med.-Term Nts 2007(17)                                                                                                                                                                                 |                              | 121,025G                                       | 120,84 G                    |              |      |
| Euro                  | 50.000                 | 01.03.17                  | 01.03.      | ABN8CD                 | XS0289334368 |                                                                                                                                                                                                                                                                                                                                                 |                              | 102,145G                                       | 102,156 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)<br>2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)                                                                                                                                                                                                                   |                              | 111,4G                                         | 111,09 G                    | 0,71         | 0,71 |
| Euro                  | 100.000                | 05.02.21                  | 05.02.      | A1ZDEG                 | FR0011731876 |                                                                                                                                                                                                                                                                                                                                                 |                              | 109,5G                                         | 109,32 G                    | 0,44         | 0,44 |
| 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)                                                                                                                                                                                                                                                                       |                              | 102,23G                                        | 102,215 G                   | 0,01         | 0,01 |
| 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)                                                                                                                                                                                                                                                                |                              | 106,12G                                        | 106,05 G                    | 0,08         | 0,08 |
| 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.)                                                                                                                                                                                                               |                              | 100,895G                                       | 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)                                                                                                                                                                                                           |                              | 107,05G                                        | 106,76 G                    | 0,35         | 0,35 |
| 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)<br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026)                                                                                                                                                                                                                 |                              | 104,43G                                        | 104,21 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A13R5E                 | XS1114159277 |                                                                                                                                                                                                                                                                                                                                                 |                              | 111,28G                                        | 110,72 G                    | 1,06         | 1,06 |
| 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)<br>8 3/4%, v. 03.04.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                 |                              | 102,83G                                        | 103,12 G                    | 3,93         | 3,93 |
| Euro                  | 1.000                  | 03.04.18                  | 03.04.      | A1R1A4                 | DE000A1R1A42 |                                                                                                                                                                                                                                                                                                                                                 |                              | 107G                                           | 107 G                       | 4,02         | 4,01 |
| 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)                                                                                                                                                                                                                                                 |                              | 102,76G                                        | 102,752 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)                                                                                                                                                                                                                      |                              | 111,18G                                        | 110,66 G                    |              |      |
| 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>07.09.2016 | Einheitspreis<br>06.09.2016 | Rendite nach<br>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,03G                                         | 94,57 G                     | 9,07                     | 9,04  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,753G                                        | 96,786 G                    | 10,88                    | 10,8  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,765G                                       | 100,78 G                    | 0,95                     | 0,95  |
| Euro                  | 100.000                | 18.01.18                  | 18.01.      | A1HDXX                 | FR0011374099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,682G                                       | 106,761 G                   | 1,25                     | 1,25  |
| Euro                  | 100.000                | 18.06.21                  | 18.06.      | A1ZKLX                 | FR0011965177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,14G                                        | 104,23 G                    | 2,93                     | 2,93  |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,025G                                        | 98,895 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                                       | 104,585 G                   |                          |       |
| Euro                  | 100.000                | 13.06.20                  | 13.06.      | A182US                 | FR0013182805 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,895G                                       | 100,795 G                   |                          |       |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A182UT                 | FR0013182821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,75G                                        | 102,575 G                   | 0,02                     | 0,02  |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,85G                                        | 103,56 G                    | 0,25                     | 0,25  |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107,79G                                        | 107,22 G                    | 0,56                     | 0,56  |
| Euro                  | 100.000                | 18.04.22                  | 18.04.      | A18Z79                 | FR0013153822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,98G                                        | 101,79 G                    | 0,02                     | 0,02  |
| Euro                  | 50.000                 | 09.06.20                  | 09.06.      | A1AX3W                 | FR0010908905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 115,36G                                        | 115,25 G                    |                          |       |
| Euro                  | 100.000                | 15.10.21                  | 15.10.      | A1HBA3                 | FR0011344076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 111,17G                                        | 110,99 G                    |                          |       |
| Euro                  | 100.000                | 17.06.19                  | 17.06.      | A1HMA9                 | FR0011521277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,54G                                        | 104,48 G                    |                          |       |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107,89G                                        | 107,43 G                    | 0,33                     | 0,33  |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 112,58G                                        | 112,13 G                    | 0,23                     | 0,23  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 111,51G                                        | 111,46 G                    | 0,41                     | 0,41  |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A181L6                 | XS1410582586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,18G-4,4                                    | 103,62 G                    | 0,87                     | 0,87  |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A181L7                 | XS1410582313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,91G                                        | 106,06 G                    | 0,87                     | 0,87  |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 117,25G                                        | 116,29 G                    | 0,74                     | 0,74  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,21G                                         | 95,06 G                     | 14,91                    | 14,91 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,8G                                         | 104 G                       | 5,55                     | 5,54  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 114,43G                                        | 114,21 G                    | 0,08                     | 0,08  |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,87G                                        | 104,27 G                    | 0,36                     | 0,36  |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 120,53G                                        | 120,14 G                    | 0,21                     | 0,21  |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A1HCMP                 | XS0854759080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 113,9G                                         | 113,58 G                    |                          |       |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,625G                                       | 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,51G                                        | 105,6 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,834G                                       | 100,841 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>07.09.2016 | Einheitspreis<br>06.09.2016 | 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                             | 100,255G                                       | 100,090 G                   | 0,00         | 0,07  |
| Euro                   | 100.000                  | 21.04.31                  | 21.04.       | A180B8                     | DE000A180B80 |                                                                                                                                                                                                                                                                                                                                         | S s                             | 107,5G                                         | 106,47 G                    | 0,83         | 0,83  |
| Euro                   | 50.000                   | 22.07.19                  | 22.07.       | A1AKHB                     | DE000A1AKHB8 |                                                                                                                                                                                                                                                                                                                                         |                                 | 114,065G                                       | 113,995 G                   |              |       |
| Euro                   | 100.000                  | 14.02.22                  | 14.02.       | A1G0RU                     | DE000A1G0RU9 |                                                                                                                                                                                                                                                                                                                                         |                                 | 119,17G                                        | 118,885 G                   |              |       |
| 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)                                                                                                                                                      |                                 | 117,665G                                       | 117,4 G                     | 4,55         | 4,55  |
| 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                                       | 104,423 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)                                                                                                    |                                 | 99,635G                                        | 98,975 G                    | 2,26         | 2,26  |
| Euro                   | 100.000                  | 17.10.42                  | 17.10.       | A1RE1Q                     | DE000A1RE1Q3 |                                                                                                                                                                                                                                                                                                                                         |                                 | 120,765G                                       | 120,475 G                   | 4,29         | 4,29  |
| 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)                                                                                                     |                                 | 100,571G                                       | 100,577 G                   | 0,27         | 0,27  |
| Euro                   | 1.000                    |                           | 16.04.       | A1ZGRW                     | XS1057481084 |                                                                                                                                                                                                                                                                                                                                         |                                 | 105,595G                                       | 105,46 G                    | 0,58         | 0,58  |
| Euro                   | 1.000                    |                           | 16.03.       | A1ZYHH                     | XS1202664386 |                                                                                                                                                                                                                                                                                                                                         |                                 | 102,47G                                        | 102,31 G                    | 0,66         | 0,66  |
| 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)                                                                                                                                                                                                                                   |                                 | 55,56G                                         | 55,01 G                     | 29,17        | 29,17 |
| 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)                                                                                                                                                                                                                                                              |                                 | 107,11G                                        | 107,07 G                    | 0,18         | 0,18  |
| 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)                                                                                                                                                                              |                                 | 102,305G                                       | 102,3 G                     | 0,13         | 0,13  |
| Euro                   | 100.000                  | 08.07.19                  | 08.07.       | A1HMX8                     | FR0011531631 |                                                                                                                                                                                                                                                                                                                                         |                                 | 107,65G                                        | 107,56 G                    | 0,28         | 0,28  |
| 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)                                                                                                                                                                                                                                                              |                                 | 114,65G                                        | 114,53 G                    | 0,31         | 0,31  |
| 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)                                                                                                                                                                                                                                                       |                                 | 101,654G                                       | 101,6 G                     |              |       |
| 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-T                                          | 111,77 G                    | 6,99         | 6,99  |
| 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)                                                                                                                                                                                                                                                    |                                 | 109,96G                                        | 109,92 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)                                                                                                                                                                                                                                                    |                                 | 106,49G                                        | 106,4 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)                                                                                                                                                                                                                     |                                 | 100,8G                                         | 100,836 G                   | 0,87         | 0,87  |
| 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) |                                 | 101,39G                                        | 101,38 G                    | 0,09         | 0,09  |
| Euro                   | 1.000                    | 29.03.18                  | 30.MJSD      | A1ZFGD                     | BE6265140077 |                                                                                                                                                                                                                                                                                                                                         |                                 | 100,105G                                       | 100,12 G                    | 0,03         | 0,03  |
| Euro                   | 1.000                    | 19.10.18                  | 20.JAJO      | A1ZZ90                     | BE6276038419 |                                                                                                                                                                                                                                                                                                                                         |                                 | 100G                                           | 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)                                                                                                                                                                                                                |                                 | 103,38G                                        | 103,395 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>07.09.2016 | Einheitspreis<br>06.09.2016 | 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)                                  |                              | 101,76G                                        | 101,64                      | G            | 0,12 |
| 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)                                  |                              | 102,88G                                        | 102,63                      | G            | 0,35 |
| 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)                                  |                              | 105,45G                                        | 104,97                      | G            | 0,83 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)                                      |                              | 111,29G                                        | 110,6                       | G            | 0,96 |
| 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)                                  |                              | 119,54G                                        | 118                         | G            | 1,58 |
| Euro                  | 1.000                  | 26.04.18                  | 26.04.      | A1AWGE                 | BE6000782712 | 4%, v. 26.04.10(18), EO-Med.-Term Nts 2010(10/18)                                        |                              | 106,625G                                       | 106,59                      | 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)                                  |                              | 100,675G                                       | 100,68                      | 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)                                  |                              | 118,3G                                         | 118,02                      | G            | 0,54 |
| Euro                  | 1.000                  | 16.12.19                  | 16.12.      | A1G9Y9                 | BE6243180666 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)                                      |                              | 106,6G                                         | 106,54                      | G            | 0,54 |
| Euro                  | 1.000                  | 02.06.21                  | 02.06.      | A1GRYY                 | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)                                         |                              | 118,56G                                        | 118,34                      | G            | 0,07 |
| 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)                                  |                              | 129,82G                                        | 128,61                      | G            | 1,23 |
| Euro                  | 1.000                  | 30.09.21                  | 30.09.      | A1ZFGF                 | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)                                   |                              | 109,07G                                        | 108,84                      | G            | 0,15 |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 | 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)                                    |                              | 117,63G                                        | 117,07                      | G            | 0,78 |
| 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)                                  |                              | 103,11G                                        | 102,77                      | G            | 0,32 |
| 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)                                  |                              | 104,82G                                        | 104,51                      | G            | 1,12 |
|                       |                        |                           |             |                        |              | <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)                                             |                              | 113,6G                                         | 112,81                      | G            | 1,87 |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)                                              |                              | 124,3G                                         | 123,9                       | G            | 2,36 |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A1ZR66                 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22)                                                |                              | 105,48G                                        | 105,22                      | G            | 0,11 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                                            |                              | 111,05G                                        | 110,63                      | G            | 0,51 |
|                       |                        |                           |             |                        |              | <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                                        | 101,15                      | G            | 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)                                   |                              | 106,75G                                        | 106,65                      | G            | 0,19 |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | A1G212                 | XS0765621569 | 5 3/4%, v. 29.03.12(18), EO-Medium-Term Notes 2012(18)                                   |                              | 108,08G                                        | 108,06                      | G            | 0,52 |
| Euro                  | 1.000                  | 25.03.19                  | 25.03.      | A1ZE3L                 | XS1048518358 | 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19)                                       |                              | 104,5G                                         | 104,4                       | G            | 1,19 |
| Euro                  | 1.000                  | 06.07.20                  | 06.07.      | A1ZLND                 | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)                                   |                              | 102,82G                                        | 102,835                     | G            | 2,1  |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTW                 | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                                   |                              | 101,815G                                       | 101,775                     | G            | 2,75 |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A1ZZN5                 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)                                       |                              | 101,39G                                        | 101,29                      | G            | 2,67 |
|                       |                        |                           |             |                        |              | <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)                                   |                              | 101,695G                                       | 101,04                      | G            | 3,79 |
|                       |                        |                           |             |                        |              | <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)                                                |                              | 141-T                                          | 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)                                                |                              | 103,05G                                        | 103,05                      | G            | 1,07 |
|                       |                        |                           |             |                        |              | <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                          | 100,96G                                        | 100,79                      | G            | 0,04 |
| 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                          | 102,3G                                         | 101,86                      | G            | 0,44 |
| 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                          | 104,23G                                        | 103,51                      | G            | 0,87 |
|                       |                        |                           |             |                        |              | <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)                                  |                              | 100,52G                                        | 99,91                       | G            | 0,57 |
| Euro                  | 1.000                  | 28.02.23                  | 28.02.      | A1HGMS                 | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                                   |                              | 114,87G                                        | 114,52                      | G            | 0,19 |
|                       |                        |                           |             |                        |              | <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)                                   |                              | 114,75G                                        | 114,72                      | G            | 0,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.09.2016                                                             | Einheitspreis<br>06.09.2016                                                                                           | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 113,455G                                                                                                   | 113,4 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 57,864G<br>99,1G                                                                                           | 58,083 G<br>99,1 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,335G                                                                                                   | 100,35 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) |                              | 104,34G<br>121,27G<br>115,22G<br>117,74G<br>118,21G<br>124,84G<br>100,91G<br>103,65G<br>105,14G<br>110,55G | 104,335 G<br>121,12 G<br>115,09 G<br>117,46 G<br>117,78 G<br>123,99 G<br>100,86 G<br>103,38 G<br>104,52 G<br>108,34 G |              |       |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,813G                                                                                                   | 100,873 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                                                                                                    | 102,99 G                                                                                                              | 1,15         | 1,15  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,712G<br>104,235G                                                                                       | 102,726 G<br>104,226 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 123,63G                                                                                                    | 123,375 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)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 114,54G<br>101,47G<br>109,26G                                                                              | 114,5 G<br>101,51 G<br>109,065 G                                                                                      |              |       |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,549G                                                                                                   | 107,482 G                                                                                                             | 0,47         | 0,47  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,95G<br>112,49G<br>116,33G<br>103,2G                                                                    | 108,82 G<br>112,21 G<br>115,96 G<br>103,16 G                                                                          |              |       |
| 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                                                                                                    | 98,502 G                                                                                                              | 12,93        | 12,93 |

| 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>07.09.2016 | Einheitspreis<br>06.09.2016 | 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)                                                                                                                                                                                                                                                                                                                            |                                 | 101,4G                                         | 101,415 G                   | 0,11         | 0,11  |
| Euro                   | 1.000                    | 25.01.21                  | 25.01.       | A1YC3K                     | XS1023268573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,18G                                        | 108,05 G                    | 0,01         | 0,01  |
| 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)                                                                                                                                                      |                                 | 100,6G                                         | 100,84 B                    | 2,98         | 2,98  |
| Euro                   | 1.000                    | 01.07.74                  | 01.07.       | A11QR7                     | DE000A11QR73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,31G                                        | 102,43 G                    | 3,65         | 3,65  |
| Euro                   | 1.000                    | 02.04.75                  | 02.10.       | A14J61                     | DE000A14J611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,51G                                         | 95,16 G                     | 2,52         | 2,52  |
| 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)                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,8G                                         | 106,42 G                    | 0,29         | 0,29  |
| 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)                                                                                                                                                                                                                                                                                                                                        |                                 | 105,62G                                        | 105,57 G                    | 0,7          | 0,7   |
| 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)                                                                                                                                                                                                                                                                                                                                           |                                 | 113,92G                                        | 113,6 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                            | 103,556G                                       | 103,548 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)                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,51G                                         | 81,01 G                     | 18,69        | 18,69 |
| 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                                          | 26,1 G                      | 56,59        | 56,59 |
| 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)                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,285G                                       | 103,885 G                   | 3,42         | 3,41  |
| 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                           | 100,655G                                       | 100,621 G                   |              |       |
| Euro                   | 1.000                    | 23.04.21                  | 23.04.       | BHY0AJ                     | DE000BHY0AJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 182                           | 107,23G                                        | 107,045 G                   |              |       |
| Euro                   | 1.000                    | 24.06.19                  | 24.06.       | BHY0AR                     | DE000BHY0AR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 185                           | 102,57G                                        | 102,5 G                     |              |       |
| Euro                   | 1.000                    | 22.02.23                  | 22.02.       | BHY0BC                     | DE000BHY0BC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 196                           | 103,01G                                        | 102,74 G                    |              |       |
| Euro                   | 1.000                    | 03.05.24                  | 03.05.       | BHY0BE                     | DE000BHY0BE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 198                           | 102,9G                                         | 102,58 G                    |              |       |
| Euro                   | 1.000                    | 05.05.22                  | 05.05.       | BHY0GP                     | DE000BHY0GP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 191                           | 102,13G                                        | 101,935 G                   |              |       |
| Euro                   | 1.000                    | 30.05.17                  | 30.05.       | BHY121                     | DE000BHY1216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E 169                           | 101,173G                                       | 101,173 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                           | 103,95G                                        | 103,725 G                   | 0,23         | 0,23  |
| Euro                   | 100.000                  | 29.01.19                  | 29.01.       | BHY154                     | DE000BHY1547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E 82                            | 103,695G                                       | 103,66 G                    | 0,08         | 0,08  |
| 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                           | 112,76G                                        | 112,71 G                    |              |       |
| Euro                   | 1.000                    | 28.03.17                  | 28.03.       | A0NKTQ                     | DE000A0NKTQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E 148                           | 102,458G                                       | 102,467 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)                                                                                                                                                                                                                                      |                                 | 111,59G                                        | 111,24 G                    | 0,3          | 0,3   |
| Euro                   | 100.000                  | 02.08.22                  | 02.08.       | A1PGVK                     | XS0811690550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 114,92G                                        | 114,65 G                    | 0,09         | 0,09  |
| Euro                   | 100.000                  | 27.04.26                  | 27.04.       | A2AASY                     | XS1400165350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,15G                                        | 105,55 G                    | 0,47         | 0,47  |
| 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)                                                                                                                                                                                                                      |                                 | 99,423G                                        | 99,379 G                    | 3,52         | 3,52  |
| Euro                   | 100.000                  | 23.04.75                  | 23.04.       | A14KAR                     | XS1222591023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,945G                                       | 102,945 G                   | 2,89         | 2,89  |



| 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>07.09.2016 | Einheitspreis<br>06.09.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.09.16                  | 26.09.      | A0KPZB                 | XS0268583993 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Anleihen</b><br>4 3/4%, v. 26.09.06(16), Anleihe v.2006(2016)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,215G                                       | 100,225 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 29.11.18                  | 29.11.      | A1G5HG                 | XS0787785715 | <b>BHP Billiton Finance Ltd.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 29.05.12(18), EO-Medium-Term Notes 2012(18)<br>2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)<br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,76G                                        | 104,71 G                    |              |      |
| Euro                  | 1.000                  | 25.09.20                  | 25.09.      | A1G90M                 | XS0834386228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 108,95G                                        | 108,8 G                     | 0,04         | 0,04 |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 125,24G                                        | 124,52 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 127,04G                                        | 125,98 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,17G                                        | 104,23 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 22.10.79                  | 22.10.      | A1Z850                 | XS1309436910 | <b>BHP Billiton Finance Ltd.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)<br>4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 113,885G                                       | 113,65 G                    | 4,91         | 4,91 |
| Euro                  | 1.000                  | 22.04.76                  | 22.04.      | A1Z85Z                 | XS1309436753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 109,4G                                         | 109,15 G                    | 4,31         | 4,31 |
| Euro                  | 50.000                 | 28.11.16                  | 28.11.      | A0N38V                 | DE000A0N38V9 | <b>BHW Bausparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b><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 | <b>Bilfinger SE</b><br><b>Inhaber - Schuldverschreibungen</b><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 | <b>BMW Finance N.V.</b><br><b>Floating Rate Medium -Term Notes</b><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 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,879G                                       | 100,884 G                   | 0,05         | 0,05 |
| Euro                  | 100.000                | 01.06.18                  | 01.MJSD     | A1Z194                 | XS1239103465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,843G                                        | 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 | <b>BMW Finance N.V.</b><br><b>Medium - Term Notes</b><br>5%, v. 06.08.03(18), EO-Medium-Term Notes 2003(18)<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                                        | 109,71 G                    |              |      |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UWD                 | XS1321956333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,66G                                        | 103,5 G                     |              |      |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.      | A18XTR                 | XS1363560977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,69G                                        | 104,45 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A18Z74                 | XS1396260520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,49G                                        | 100,39 G                    |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z75                 | XS1396261338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,21G                                        | 102,8 G                     | 0,32         | 0,32 |
| Euro                  | 1.000                  | 18.01.17                  | 18.01.      | A1ASBN                 | XS0478931354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,43G                                        | 101,425 G                   |              |      |
| Euro                  | 1.000                  | 29.01.18                  | 29.01.      | A1GT10                 | XS0653885961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,15G                                        | 105,135 G                   |              |      |
| Euro                  | 1.000                  | 14.01.19                  | 14.01.      | A1GY1X                 | XS0729046218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 107,63G                                        | 107,58 G                    |              |      |
| Euro                  | 1.000                  | 05.06.18                  | 05.06.      | A1HC9L                 | XS0860596575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,715G                                       | 102,685 G                   |              |      |
| Euro                  | 1.000                  | 24.10.16                  | 24.10.      | A1HE2F                 | XS0877622380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,145G                                       | 100,14 G                    |              |      |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.      | A1HE2G                 | XS0877622034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 114,13G                                        | 113,82 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.      | A1HQGJ                 | XS0968316256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 108,01G                                        | 107,85 G                    |              |      |
| Euro                  | 1.000                  | 17.07.19                  | 17.07.      | A1ZB63                 | XS1015212811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,72G                                        | 104,62 G                    |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 117,04G                                        | 116,69 G                    | 0,28         | 0,28 |
| nkr                   | 10.000                 | 25.04.19                  | 25.04.      | A1ZG6L                 | XS1060906374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,84G                                        | 103,84 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 05.09.18                  | 05.09.      | A1ZN0S                 | XS1105264821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,12G                                        | 101,09 G                    |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1ZN0T                 | XS1105276759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 106,72G                                        | 106,46 G                    | 0,12         | 0,12 |

| Depot- und Abr.-Whrg.                                                                                                                                                | kl. handelbare Einheit                                                                                                                                                                    | Fälligkeit bzw. Kündigung                                                                                                                                                                                  | Zins-termin                                                                                                                                                  | Wertpapier-Kenn-Nummer                                                                                                                                       | ISIN                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.09.2016                                                                                                                                      | Einheitspreis<br>06.09.2016                                                                                                                                                                        | Rendite nach         |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
|                                                                                                                                                                      |                                                                                                                                                                                           |                                                                                                                                                                                                            |                                                                                                                                                              |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                     |                                                                                                                                                                                                    | ISMA                 | B/F                  |
| Euro<br>Euro                                                                                                                                                         | 1.000<br>1.000                                                                                                                                                                            | 21.01.20<br>21.01.25                                                                                                                                                                                       | 21.01.<br>21.01.                                                                                                                                             | A1ZUTX<br>A1ZUTY                                                                                                                                             | XS1168971213<br>XS1168962063                                                                                                                                                                                                                                 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)<br>1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,79G<br>105,17G                                                                                                                                                                  | 101,68 G<br>104,65 G                                                                                                                                                                               | 0,37                 | 0,37                 |
| Euro<br>Euro                                                                                                                                                         | 1.000<br>1.000                                                                                                                                                                            | 18.03.19<br>20.04.18                                                                                                                                                                                       | 18.MJSD<br>20.JAJO                                                                                                                                           | A1Z6M0<br>A1ZZ00                                                                                                                                             | DE000A1Z6M04<br>DE000A1ZZ002                                                                                                                                                                                                                                 | <b>BMW US Capital LLC<br/>Floating Rate Medium -Term Notes</b><br>0,116%, zinsv. v. 20.06.16-18.09.16, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19)<br>zinsv. v. 20.07.16-19.10.16, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,08G<br>99,97G                                                                                                                                                                   | 100,04 G<br>100 G                                                                                                                                                                                  | 0,08<br>0,02         | 0,08                 |
| Euro<br>Euro<br>Euro                                                                                                                                                 | 1.000<br>1.000<br>1.000                                                                                                                                                                   | 18.09.21<br>20.04.22<br>20.04.27                                                                                                                                                                           | 18.09.<br>20.04.<br>20.04.                                                                                                                                   | A1Z6M1<br>A1ZZ01<br>A1ZZ02                                                                                                                                   | DE000A1Z6M12<br>DE000A1ZZ010<br>DE000A1ZZ028                                                                                                                                                                                                                 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21)<br>0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)<br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,09G<br>102,65G<br>104,87G                                                                                                                                                       | 104,92 G<br>102,55 G<br>104,19 G                                                                                                                                                                   | 0,11<br>0,15<br>0,53 | 0,11<br>0,15<br>0,53 |
| Euro                                                                                                                                                                 | 250.000                                                                                                                                                                                   | <b>01.01.00</b>                                                                                                                                                                                            | 19.MJSD                                                                                                                                                      | A0TNEJ                                                                                                                                                       | BE0933899800                                                                                                                                                                                                                                                 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,736%, zinsv. v. 19.06.16-18.09.16, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 62,07G                                                                                                                                                                              | 62,14 G                                                                                                                                                                                            |                      |                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>16.09.16</b><br>25.11.20<br>21.03.23<br>14.01.22<br><b>24.02.17</b><br>27.11.17<br>23.08.19<br>24.10.22<br>12.03.18<br>26.09.23<br>21.11.18<br>28.01.19<br>20.05.24<br>23.02.26<br>15.01.23<br>11.11.22 | 16.09.<br>25.11.<br>21.03.<br>14.01.<br>24.02.<br>27.11.<br>23.08.<br>24.10.<br>12.03.<br>26.09.<br>21.11.<br>28.01.<br>20.05.<br>23.02.<br>15.01.<br>11.11. | BN3E2P<br>BN3E3L<br>BN7104<br>BN712Z<br>BN717X<br>BN719H<br>BN72AK<br>BN72BL<br>BN72CZ<br>BN72DT<br>BP7TJA<br>BP7TLK<br>BP7TTW<br>PB1KK9<br>PB1KKP<br>PB1KL2 | XS0542371629<br>XS0562852375<br>XS0606704558<br>XS0635033631<br>XS0749822556<br>XS0798334875<br>XS0819738492<br>XS0847433561<br>XS0872705057<br>XS0895249620<br>XS0933994807<br>XS0965065112<br>XS1068871448<br>XS1369250755<br>XS1345331299<br>XS1394103789 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>2 5/8%, v. 16.09.10(16), EO-Medium-Term Notes 2010(16)<br>3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)<br>4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)<br>3%, v. 24.02.12(17), EO-Medium-Term Notes 2012(17)<br>2 7/8%, v. 27.06.12(17), EO-Medium-Term Notes 2012(17)<br>2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)<br>2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)<br>1 1/2%, v. 10.01.13(18), EO-Medium-Term Notes 2013(18)<br>2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 21.05.13(18), EO-Medium-Term Notes 2013(18)<br>2%, v. 26.08.13(19), EO-Medium-Term Notes 2013(19)<br>2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)<br>1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) |                              | 100,058G<br>115,76G<br>127,585G<br>121,58G<br>101,422G<br>103,674G<br>107,52G<br>116,11G<br>102,287G<br>118,43G<br>103,09G<br>104,915G<br>115,62G<br>110,04G<br>105,545G<br>103,51G | 100,061 G<br>115,48 G<br>127,24 G<br>121,38 G<br>101,428 G<br>103,675 G<br>107,455 G<br>115,875 G<br>102,317 G<br>118,1 G<br>103,105 G<br>104,88 G<br>115,3 G<br>109,41 G<br>105,22 G<br>103,235 G | 0,01<br>0,24<br>0,08 | 0,01<br>0,24<br>0,08 |
| Euro<br>Euro<br>Euro                                                                                                                                                 | 1.000<br>1.000<br>1.000                                                                                                                                                                   | endlos<br>20.03.26<br>14.10.27                                                                                                                                                                             | 17.JD<br>20.03.<br>14.10.                                                                                                                                    | BP4591<br>BP7TR3<br>BP7TWY                                                                                                                                   | XS1247508903<br>XS1046827405<br>XS1120649584                                                                                                                                                                                                                 | <b>BNP Paribas S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)<br>2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)<br>2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,81G<br>105,345G<br>104,665G                                                                                                                                                     | 102,747 G<br>105,24 G<br>104,31 G                                                                                                                                                                  | 2,24<br>2,15         | 2,24<br>2,15         |
| Euro<br>Euro<br>Euro                                                                                                                                                 | 1.000<br>1.000<br>1.000                                                                                                                                                                   | 07.09.17<br>17.02.25<br>01.10.26                                                                                                                                                                           | 07.09.<br>17.02.<br>01.10.                                                                                                                                   | BN0KXM<br>BP457Q<br>PB1KLN                                                                                                                                   | XS0320303943<br>XS1190632999<br>XS1378880253                                                                                                                                                                                                                 | <b>BNP Paribas S.A.<br/>Subordinated Medium - Term Notes</b><br>5,431%, v. 07.09.07(17), EO-Medium-Term Notes 2007(17)<br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,22G<br>103,86G<br>107,74G                                                                                                                                                       | 105,195 G<br>103,35 G<br>107,11 G                                                                                                                                                                  | 0,17<br>1,88<br>2,02 | 0,17<br>1,87<br>2,02 |
| Euro                                                                                                                                                                 | 1.000                                                                                                                                                                                     | endlos                                                                                                                                                                                                     | 17.10.                                                                                                                                                       | BNP1Q8                                                                                                                                                       | FR0010239319                                                                                                                                                                                                                                                 | <b>BNP Paribas S.A.<br/>Subordinated Notes</b><br>4 7/8%, EO-Notes 2005(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,52G                                                                                                                                                                             | 100,78 G                                                                                                                                                                                           |                      |                      |
| Euro                                                                                                                                                                 | 50.000                                                                                                                                                                                    | endlos                                                                                                                                                                                                     | 13.04.                                                                                                                                                       | BN0ASN                                                                                                                                                       | FR0010456764                                                                                                                                                                                                                                                 | <b>BNP Paribas S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,019%, zinsv. v. 13.04.07-12.04.17, EO-FLR Notes 2007(17/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,285G                                                                                                                                                                            | 102,48 G                                                                                                                                                                                           |                      |                      |
| Euro                                                                                                                                                                 | 100.000                                                                                                                                                                                   | 16.01.23                                                                                                                                                                                                   | 16.01.                                                                                                                                                       | A1G9YY                                                                                                                                                       | FR0011332196                                                                                                                                                                                                                                                 | <b>Bouygues S.A.<br/>Bonds</b><br>3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 121,6G                                                                                                                                                                              | 121,33 G                                                                                                                                                                                           | 0,2                  | 0,2                  |
| Euro<br>Euro                                                                                                                                                         | 50.000<br>50.000                                                                                                                                                                          | 22.07.20<br>29.10.19                                                                                                                                                                                       | 22.07.<br>29.10.                                                                                                                                             | A0E63Y<br>A1A26F                                                                                                                                             | FR0010212852<br>FR0010957662                                                                                                                                                                                                                                 | <b>Bouygues S.A.<br/>Obligations</b><br>4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20)<br>3,641%, v. 29.10.10(19), EO-Obl. 2010(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 116,59G<br>111,66G                                                                                                                                                                  | 116,42 G<br>111,59 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 07.09.2016 | Einheitspreis 06.09.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                        |                                 |                                             |                          | 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)                                                              |                                 | 105,79G                                     | 105,785 G                |              |      |
| Euro                   | 100.000                  | 09.02.22                  | 09.02.       | A1GZ37                     | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)                                                                                              |                                 | 123,7G                                      | 123,48 G                 | 0,11         | 0,11 |
| 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)                            | S s                             | 105,83G                                     | 105,58 G                 | 0,3          | 0,3  |
| Euro                   | 1.000                    | 03.03.25                  | 03.03.       | A18YPQ                     | XS1375957294 | 1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)                                                                                 |                                 | 110,76G                                     | 110,22 G                 | 0,65         | 0,65 |
| Euro                   | 1.000                    | 06.10.17                  | 06.10.       | A1A17D                     | XS0547796077 | 3,83%, v. 07.10.10(17), EO-Medium-Term Notes 2010(17)                                                                                  |                                 | 104,18G                                     | 104,155 G                |              |      |
| Euro                   | 1.000                    | 18.02.19                  | 18.02.       | A1G02L                     | XS0747744232 | 2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19)                                                                                 |                                 | 107,34G                                     | 107,29 G                 |              |      |
| Euro                   | 1.000                    | 01.06.20                  | 01.06.       | A1GRY6                     | XS0633025977 | 4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)                                                                                 |                                 | 115,29G                                     | 115,15 G                 | 0,05         | 0,05 |
| Euro                   | 1.000                    | 28.09.21                  | 28.09.       | A1ZD95                     | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)                                                                                 |                                 | 110,07G                                     | 109,82 G                 | 0,17         | 0,17 |
| Euro                   | 1.000                    | 27.02.26                  | 27.02.       | A1ZD96                     | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)                                                                                 |                                 | 120,4G                                      | 119,82 G                 | 0,73         | 0,73 |
| Euro                   | 1.000                    | 26.09.22                  | 26.09.       | A1ZQDF                     | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)                                                                                 |                                 | 107,09G                                     | 106,76 G                 | 0,34         | 0,34 |
| Euro                   | 1.000                    | 25.09.26                  | 25.09.       | A1ZQDG                     | XS1114473579 | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                 |                                 | 113,5G                                      | 112,9 G                  | 0,81         | 0,81 |
| Euro                   | 1.000                    | 16.02.23                  | 16.02.       | A1ZWYJ                     | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)                                                                                 |                                 | 104,42G                                     | 104,08 G                 | 0,41         | 0,41 |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A1ZWYK                     | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)                                                                                 |                                 | 106,89G                                     | 106,33 G                 | 0,88         | 0,88 |
| 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)                                  |                                 | 148,6G                                      | 148 G                    | 4,43         | 4,42 |
| 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)                                          |                                 | 108,25G                                     | 108,3 G                  | 0,59         | 0,59 |
| 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)                                            |                                 | 109,94G                                     | 109,92 G                 | 0,15         | 0,15 |
| 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)                                          |                                 | 104,62G                                     | 103,95 G                 | 0,46         | 0,46 |
| Euro                   | 1.000                    | 15.05.35                  | 15.05.       | A1Z043                     | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)                                                                                          |                                 | 108,6G                                      | 107,29 G                 | 1,23         | 1,23 |
| 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)                   |                                 | 102,5G                                      | 102,32 G                 | 0,07         | 0,07 |
| Euro                   | 1.000                    | 10.03.23                  | 10.03.       | A18YV4                     | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)                                                                                |                                 | 104,655G                                    | 104,32 G                 | 0,4          | 0,4  |
| Euro                   | 1.000                    | 10.03.26                  | 10.03.       | A18YV5                     | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)                                                                                |                                 | 109,4G                                      | 108,76 G                 | 0,72         | 0,72 |
| Euro                   | 1.000                    | 10.06.19                  | 10.06.       | A1ZKGS                     | XS1075430741 | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19)                                                                                 |                                 | 103,19G                                     | 103,11 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)                                                  |                                 | 108,04G                                     | 107,96 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)                               |                                 | 103,2G                                      | 102,3 G                  | 2,9          | 2,9  |
| 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)                                              |                                 | 103,412G                                    | 103,469 G                | 0,15         | 0,15 |
| 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)   |                                 | 121,51G                                     | 121,24 G                 |              |      |
| Euro                   | 1.000                    | <b>06.02.17</b>           | 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)                            |                                 | 102,26G                                     | 102,26 G                 |              |      |
| Euro                   | 1.000                    | <b>24.11.16</b>           | 24.11.       | A0G18Z                     | FR0010398115 | 3 7/8%, v. 24.11.06(16), EO-Med.-T.Obl.Fon. 2006(16)                                                                                   |                                 | 100,861G                                    | 100,876 G                |              |      |
| Euro                   | 1.000                    | 26.01.22                  | 26.01.       | A1AST0                     | FR0010850982 | 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)                                                                                  |                                 | 124,685G                                    | 124,435 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.Hipotecß. 10(20) |                                 | 114G                                        | 113,9 G                  | 0,1          | 0,1  |

| 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 07.09.2016 | Einheitspreis 06.09.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 100.000                  | 14.05.18                  | 14.05.       | A1HKP0                     | ES0340609199 | <b>Caixabank S.A. Bonos</b><br>3 1/8%, v. 14.05.13(18), EO-Bonos 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,125G                                    | 105,136 G                | 0,07         | 0,07 |
| Euro                   | 50.000                   | 18.01.21                  | 18.01.       | A0GL23                     | ES0414970246 | <b>Caixabank S.A. Cédulas 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)                                                                                                                                                  |                                 | 116,41G                                     | 116,25 G                 |              |      |
| Euro                   | 50.000                   | <b>26.01.17</b>           | 26.01.       | A0GUJ2                     | ES0414970295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,66G                                     | 101,66 G                 |              |      |
| Euro                   | 50.000                   |                           | 26.01.       | A0GUJ3                     | ES0414970303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 124,905G                                    | 124,67 G                 |              |      |
| Euro                   | 50.000                   |                           | 04.06.19     | A0NWZN                     | ES0414970402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 113,22G                                     | 113,11 G                 |              |      |
| Euro                   | 100.000                  |                           | 16.02.       | A1G0W3                     | ES0440609040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,808G                                    | 101,778 G                |              |      |
| Euro                   | 100.000                  |                           | 22.03.18     | A1HHJS                     | ES0440609206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,866G                                    | 104,85 G                 |              |      |
| Euro                   | 100.000                  | 21.03.24                  | 21.03.       | A1ZEWQ                     | ES0440609248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 119,14G                                     | 118,84 G                 | 0,08         | 0,08 |
| Euro                   | 100.000                  | 14.11.23                  | 14.11.       | A1HSYD                     | XS0989061345 | <b>Caixabank S.A. 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)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,515G                                    | 106,36 G                 | 3,94         | 3,94 |
| A\$                    | 2.000                    | 24.01.18                  | 24.01.       | A1HD2Z                     | XS0866313264 | <b>Canadian Imperial Bank of Commerce Medium - Term Notes</b><br>4 1/4%, v. 21.12.12(18), AD-Medium-Term Notes 2012(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,14G                                     | 102,15 G                 | 2,64         | 2,63 |
| Euro                   | 1.000                    | 03.07.19                  | 03.07.       | A0VNTQ                     | XS0800572454 | <b>Carlsberg Breweries A/S 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)                                                                                                                                                                                                                                                                                        |                                 | 107,4G                                      | 107,34 G                 |              |      |
| Euro                   | 1.000                    | 13.10.17                  | 13.10.       | A1A2CR                     | XS0548805299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,68G                                     | 103,68 G                 | 0,01         | 0,01 |
| Euro                   | 1.000                    | 15.11.22                  | 15.11.       | A1HCMU                     | XS0854746343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 113,54G                                     | 113,24 G                 | 0,4          | 0,4  |
| Euro                   | 1.000                    | 28.05.24                  | 28.05.       | A1ZJZQ                     | XS1071713470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 113,22G                                     | 112,84 G                 | 0,73         | 0,73 |
| Euro                   | 100.000                  | 20.04.21                  | 20.JAJO      | A180FD                     | FR0013155868 | <b>Carrefour Banque 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 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)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,59G                                     | 100,595 G                | 0,11         | 0,11 |
| Euro                   | 1.000                    | 20.03.20                  | 22.MJSD      | A1ZYTJ                     | XS1206712868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,112G                                    | 100,112 G                | 0,22         | 0,22 |
| Euro                   | 50.000                   | <b>02.11.16</b>           | 02.11.       | A0G0XP                     | FR0010394478 | <b>Carrefour S.A. 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) |                                 | 100,62G                                     | 100,635 G                | 0,16         | 0,16 |
| Euro                   | 1.000                    |                           | 26.04.       | A180M6                     | XS1401331753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,25G                                     | 101,85 G                 | 0,45         | 0,45 |
| Euro                   | 1.000                    |                           | 09.04.20     | A1AVMW                     | XS0499243300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 114,44G                                     | 114,32 G                 |              |      |
| Euro                   | 1.000                    |                           | 25.04.21     | A1AZJ2                     | XS0529414319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 117,96G                                     | 117,79 G                 |              |      |
| Euro                   | 1.000                    |                           | 24.10.18     | A1GWG5                     | XS0694766279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 111,26G                                     | 111,22 G                 |              |      |
| Euro                   | 1.000                    |                           | 19.12.17     | A1HD4Q                     | XS0866278921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,455G                                    | 102,445 G                |              |      |
| Euro                   | 1.000                    |                           | 22.05.19     | A1HK6N                     | XS0934191114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,84G                                     | 104,76 G                 |              |      |
| Euro                   | 1.000                    |                           | 15.07.22     | A1ZLZL                     | XS1086835979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 108,79G                                     | 108,52 G                 | 0,24         | 0,24 |
| Euro                   | 1.000                    |                           | 03.06.25     | A1ZVMD                     | XS1179916017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,85G                                     | 105,42 G                 | 0,56         | 0,56 |
| Euro                   | 50.000                   | 12.11.18                  | 12.11.       | A1AXAK                     | FR0010893396 | <b>Casino, Guichard-Perrachon S.A. Obligations</b><br>4,481%, v. 11.05.10(18), EO-Obl. 2010(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 110,45G                                     | 110,45 G                 |              |      |
| Euro                   | 100.000                  | 14.05.18                  | 13.FMAN      | A1Z1FD                     | XS1232143310 | <b>Caterpillar International Finance Ltd. 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)                                                                                                                                                                                                                                                                                                                               |                                 | 100,016G                                    | 100,02300 G              | 0,00         | 0,01 |
| Euro                   | 100.000                  | 27.09.17                  | 27.MJSD      | A1ZJZA                     | XS1071374679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,324G                                     | 95,329 G                 | 0,13         | 0,13 |
| Euro                   | 100.000                  | 13.10.20                  | 13.10.       | A1Z1FC                     | XS1232146412 | <b>Caterpillar International Finance Ltd. Medium - Term Notes</b><br>0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,8G                                      | 102,62 G                 | 0,07         | 0,07 |
| Euro                   | 1.000                    | 15.10.19                  | 15.AO        | A1VGv4                     | XS1110862148 | <b>Celanese US Holdings LLC Guaranteed Registered Notes</b><br>3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,86G                                     | 107,935 G                | 0,68         | 0,68 |

| 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>07.09.2016 | Einheitspreis<br>06.09.2016 | 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)                                                                                                                                                                                                                                                        |                              | 99,725G                                        | 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)                                                                                                                                                                                                                                                                                                               |                              | 114,52G                                        | 114,425 G                   |              |       |
| 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)                                                                                                                                                                                                                                                                                                                             |                              | 99,72G                                         | 99,71 G                     | 6,33         | 6,29  |
| 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                                                                                                                                                                                                                                                                                                                   |                              | 92,22G                                         | 91 G                        | 13,2         | 13,13 |
| 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)                                                                                                                                                                                                                                     |                              | 109,45G                                        | 108,97 G                    | 0,68         | 0,68  |
| Euro                  | 1.000                  | 16.11.16                  | 16.11.      | A1APWW                 | XS0466300257 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,8G                                         | 100,815 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)                                                                                                                                                                                                                                                                                                  |                              | 103,385G                                       | 103,35 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                         | 108,1G                                         | 107,965 G                   |              |       |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | CZ40KG                 | DE000CZ40KG0 |                                                                                                                                                                                                                                                                                                                                                                                                                         | S P6                         | 102,875G                                       | 102,69 G                    |              |       |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | CZ40LM                 | DE000CZ40LM6 |                                                                                                                                                                                                                                                                                                                                                                                                                         | S P15                        | 101,19G                                        | 100,85 G                    |              |       |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | EH094Y                 | DE000EH094Y1 |                                                                                                                                                                                                                                                                                                                                                                                                                         | E 2259                       | 108,75G                                        | 108,715 G                   |              |       |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | EH1A31                 | DE000EH1A311 |                                                                                                                                                                                                                                                                                                                                                                                                                         | E 2308                       | 113,205G-/113,205G/                            | 113,15 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                        | 115,4G                                         | 115,32 G                    | 0,15         | 0,15  |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | CZ40K0                 | DE000CZ40K07 |                                                                                                                                                                                                                                                                                                                                                                                                                         | S 851                        | 106,5G                                         | 106,345 G                   | 0,41         | 0,41  |
| Euro                  | 1.000                  | 14.03.19                  | 14.03.      | CZ40K3                 | DE000CZ40K31 |                                                                                                                                                                                                                                                                                                                                                                                                                         | S 854                        | 101,295G                                       | 101,265 G                   | 0,11         | 0,11  |
| 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                        | 102,11G                                        | 102,106 G                   |              |       |
| Euro                  | 1.000                  | 10.07.17                  | 10.07.      | CZ40HY                 | DE000CZ40HY9 |                                                                                                                                                                                                                                                                                                                                                                                                                         | S 796                        | 103,07G                                        | 103,055 G                   |              |       |
| Euro                  | 1.000                  | 03.04.18                  | 03.04.      | CZ40KN                 | DE000CZ40KN6 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,755G                                       | 100,734 G                   | 0,02         | 0,02  |
| 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                        | 104,26G                                        | 104,27 G                    | 1,16         | 1,16  |
| 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.Pfdrbr.E.81954 06/16 Reg.S                                                                                                                                                                                                                                                                                                      | E 81954                      | 100,79G-/100,79G/                              | 100,8 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                        | 112,83G                                        | 112,06 G                    | 1,2          | 1,2   |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 |                                                                                                                                                                                                                                                                                                                                                                                                                         | S 865                        | 103,8G                                         | 102,87 G                    | 3,52         | 3,52  |
| 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)                                                                                                                                                                                                                                                                              |                              | 106,89G                                        | 106,845 G                   | 0,27         | 0,27  |
| 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) |                              | 108,088G                                       | 108,062 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 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,966G                                       | 104,969 G                   |              |       |
| Euro                  | 1.000                  | 23.09.17                  | 23.09.      | A0TK84                 | FR0010532762 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 105,098G                                       | 105,092 G                   |              |       |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A1A28R                 | FR0010960070 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 116,025G                                       | 115,865 G                   |              |       |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.      | A1GY61                 | FR0011181171 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 124,265G                                       | 124,035 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>07.09.2016               | Einheitspreis<br>06.09.2016                                          | 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)                                                                                                                                                                                         |                                          | 116,13G<br>100,775G<br>115,91G                                  | 115,85 G<br>100,754 G<br>115,59 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                                                         | 103,81 G                                                             | 4,49                        | 4,47                        |
| 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)                                                                                                                                                                                                                                                                                                |                                          | 101,33G                                                         | 101,345 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)                                                                                                                                                                                                                                                       |                                          | 105,73G<br>112,36G                                              | 105,71 G<br>112,21 G                                                 | 0,03                        | 0,03                        |
| 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)                                                                                                                                                                                                                                                                                      |                                          | 101,26G                                                         | 101,2 G                                                              |                             |                             |
| 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) |                                          | 113,885G<br>118,84G<br>102,16G<br>131,33G<br>103,84G<br>106,92G | 113,775 G<br>118,85 G<br>102,12 G<br>130,76 G<br>103,73 G<br>106,3 G | 1,37<br>0,5<br>1,28<br>0,68 | 1,36<br>0,5<br>1,28<br>0,68 |
| 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)                                                                                                                                                                                                                                                                                  |                                          | 115,125G                                                        | 115,06 G                                                             | 0,24                        | 0,24                        |
| 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)                                                                                                                                                                                                                                                                   |                                          | 100,28G                                                         | 100,29 G                                                             | 0,15                        | 0,15                        |
| 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)                                                                                                                                                                                                                                                        |                                          | 104,24G<br>109,39G                                              | 104,015 G<br>108,93 G                                                | 0,16<br>0,55                | 0,16<br>0,55                |
| 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)                                                                                                                                                                                                                                                                                                               |                                          | 135,05G                                                         | 134,56 G                                                             | 0,03                        | 0,03                        |
| 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)                                                                                                                                                                                                                                                                                                       |                                          | 114,02G                                                         | 113,89 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)                                                                                                                                                                                                                               |                                          | 113,765G<br>101,469G                                            | 113,7 G<br>101,473 G                                                 | 0,01                        | 0,01                        |
| 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)                                                                                                                                                                                                                                                                            |                                          | 109,54G                                                         | 109,27 G                                                             | 2,43                        | 2,43                        |
| 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)                                                                                                |                                          | 100,46G<br>100,538G<br>99,984G                                  | 100,45 G<br>100,543 G<br>99,989 G                                    | 0,07<br>0,01<br>0,02        | 0,07<br>0,01<br>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>07.09.2016 | Einheitspreis<br>06.09.2016 | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,995G                                        | 100,01 G                    | 0,01         |      |
| Euro                  | 100.000                | 09.03.18                  | 09.MJSD     | A2AAL1                 | DE000A2AAL15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,28G                                        | 100,28 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) |                              | 103,11G                                        | 103,1 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A11QSB                 | DE000A11QSB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 112,28G                                        | 111,83 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 05.03.20                  | 05.03.      | A16865                 | DE000A168650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,97G                                        | 101,86 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A169G0                 | DE000A169G07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,47G                                        | 103,31 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,09G                                        | 107,68 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 11.05.20                  | 11.05.      | A169NA                 | DE000A169NA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,78G                                        | 100,65 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A169NB                 | DE000A169NB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,44G                                        | 103,13 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.      | A169NC                 | DE000A169NC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,8G                                         | 106,07 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 19.01.17                  | 19.01.      | A1C9VQ                 | DE000A1C9VQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,515G                                       | 101,53 G                    |              |      |
| Euro                  | 1.000                  | 05.05.17                  | 05.05.      | A1MA9V                 | DE000A1MA9V5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,365G                                       | 101,365 G                   |              |      |
| Euro                  | 1.000                  | 27.06.18                  | 27.06.      | A1PGQY                 | DE000A1PGQY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,99G                                        | 103,98 G                    |              |      |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1PGWA                 | DE000A1PGWA5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 113,28G                                        | 113 G                       | 0,15         | 0,15 |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.      | A1R04X                 | DE000A1R04X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 111,44G                                        | 111,18 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A1R069                 | DE000A1R0691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 114,53G                                        | 114,18 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 21.01.20                  | 21.01.      | A1R0TN                 | DE000A1R0TN7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,74G                                        | 105,62 G                    | 0,04         | 0,04 |
| AS\$                  | 2.000                  | 05.04.17                  | 05.04.      | A1TM6L                 | XS0912138939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,17G                                        | 101,17 G                    | 2,03         | 2,02 |
| Euro                  | 1.000                  | 25.06.21                  | 25.06.      | A1TNJ9                 | DE000A1TNJ97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,3G                                         | 109,11 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 19.11.18                  | 19.11.      | A1X3GC                 | DE000A1X3GC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,43G                                        | 103,38 G                    |              |      |
| Euro                  | 1.000                  | 09.09.19                  | 09.09.      | A2AAL2                 | DE000A2AAL23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,45G                                        | 101,41 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,41G                                        | 108,74 G                    | 0,48         | 0,48 |
|                       | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 159,75G                                        | 159,18 G                    |              |      |
|                       | 0,01                   | 15.11.17                  | 15.11.      | A0GMWJ                 | DK0009921942 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,59G                                        | 105,56 G                    |              |      |
|                       | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 186,21G                                        | 185,05 G                    | 0,54         | 0,54 |
|                       | 0,01                   | 15.11.19                  | 15.11.      | A0T6DD                 | DK0009922403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 114,61G                                        | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,05G                                        | 100,06 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 115,23G                                        | 115,13 G                    |              |      |
| Euro                  | 100.000                | 29.09.16                  | 29.09.      | A1GVS6                 | FR0011121631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,135G                                       | 100,14 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 27.11.17                  | 27.11.      | A1HC45                 | FR0011361948 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,475G                                       | 101,45 G                    |              |      |
| Euro                  | 100.000                | 06.06.18                  | 06.06.      | A1HGWB                 | FR0011437367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,365G                                       | 102,33 G                    |              |      |
| Euro                  | 100.000                | 10.06.19                  | 10.06.      | A1HLZ4                 | FR0011513340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,995G                                       | 103,92 G                    |              |      |
| Euro                  | 100.000                | 28.06.23                  | 28.06.      | A1HMX7                 | FR0011527241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 115,97G                                        | 115,77 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 15.11.21                  | 15.11.      | A1HTD0                 | FR0011625409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 111,585G                                       | 111,52 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 14.01.25                  | 14.01.      | A1ZUU7                 | FR0012432912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,83G                                        | 105,55 G                    | 0,41         | 0,41 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 113,6G                                         | 113,55 G                    |              |      |
| Euro                  | 1.000                  | 14.11.16                  | 14.11.      | A0G1RB                 | DE000A0G1RB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,717G                                       | 100,73 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,35G                                        | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 113,97G                                        | 113,83 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,585G                                       | 107,56 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>07.09.2016 | Einheitspreis<br>06.09.2016 | 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)                                    |                              | 100,895G                                       | 100,91 G                    |              |      |
| Euro                  | 50.000                 | <b>16.01.17</b>           | 16.01.      | A0G168                 | XS0275636438 | 4%, v. 24.11.06(17), EO-Med.-Term Notes 2006(17)                                                                                                     |                              | 101,455G                                       | 101,45 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)                                                                                                 |                              | 120,62G                                        | 120,33 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 23.09.21                  | 23.09.      | A1AMM4                 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)                                                                                                 |                              | 122,57G                                        | 122,41 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)                                                                                                 |                              | 104,319G                                       | 104,315 G                   |              |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)                                                                                                     |                              | 121,52G                                        | 121,1 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A1HCNL                 | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)                                                                                                     |                              | 112,83G                                        | 112,52 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)                                                                                               |                              | 117,21G                                        | 116,87 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)                                                                                                 |                              | 127,08G                                        | 126,11 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)                                                                                               |                              | 109,43G                                        | 108,84 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)                                                                                               |                              | 113,34G                                        | 112,31 G                    | 0,64         | 0,64 |
| 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)                                         |                              | 112,77G                                        | 112,75 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)               |                              | 98,74G                                         | 98,742 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)            |                              | 98,55G                                         | 98,37 G                     | 1,4          | 1,4  |
| 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)                                  |                              | 106,035G                                       | 105,975 G                   |              |      |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | DB5DCN                 | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)                                                                                                            |                              | 111,485G                                       | 111,14 G                    |              |      |
| Euro                  | 1.000                  | 06.04.18                  | 06.04.      | DB5EVA                 | DE000DB5EVA0 | 3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018)                                                                                                        |                              | 105,824G                                       | 105,803 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)                                                |                              | 108,775G                                       | 108,365 G                   | 0,94         | 0,94 |
| Euro                  | 50.000                 | 31.08.17                  | 31.08.      | DB5S5U                 | DE000DB5S5U8 | 5 1/8%, v. 31.08.07(17), Med.Term Nts.v.2007(2017)                                                                                                   |                              | 104,883G                                       | 104,912 G                   | 0,12         | 0,12 |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | DB7XJB                 | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)                                                                                                   |                              | 102,86G                                        | 102,66 G                    | 0,67         | 0,67 |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | DB7XJP                 | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)                                                                                                   |                              | 99,62G                                         | 99,08 G                     | 1,17         | 1,17 |
| Euro                  | 100.000                | 18.03.19                  | 18.03.      | DL19SQ                 | DE000DL19SQ4 | 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019)                                                                                                       |                              | 101,33G                                        | 101,26 G                    | 0,47         | 0,47 |
| 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.)                                     |                              | 82,1G                                          | 81,458 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)                                         |                              | 105,855G                                       | 105,02 G                    | 3,33         | 3,32 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)                                                                                                     |                              | 94,12G                                         | 92,77 G                     | 3,57         | 3,57 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                                                                                     |                              | 98,76G                                         | 97,19 G                     | 4,66         | 4,66 |
| 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                                           | 98 -T                       | 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                                           | 97 -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)                                              |                              | 114,38G                                        | 114,175 G                   | 0,01         | 0,01 |
| 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) |                              | 105,26G                                        | 105,25 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)                                                                   |                              | 112,26G                                        | 111,51 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 26.03.18                  | 26.03.      | A1R1BC                 | DE000A1R1BC6 | 1 1/8%, v. 26.03.13(18), Anleihe v.13(18)                                                                                                            |                              | 101,968G                                       | 102,004 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>07.09.2016                                | Einheitspreis<br>06.09.2016                                          | 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                          | 100,59G                                                                       | 100,61 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                           | --/99,88G/                                                                    | 99,72 G                                                              | 0,74         | 0,74 |
| 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)                                                                                                                                                                                                                            |                                 | 107,435G<br>102,76G                                                           | 107,28 G<br>102,3 G                                                  | 0,23         | 0,23 |
| Euro                   | 100.000                  | 19.03.27                  | 19.03.       | DKB043                     | DE000DKB0432 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                               |                                                                      |              |      |
| 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)                                                                                                                                                                                                                                                                                        |                                 | 101,72G                                                                       | 101,701 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)                                                                                                                                                                                                                                                                                               |                                 | 102,715G                                                                      | 102,65 G                                                             | 0,22         | 0,22 |
| 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                         | 100,179G                                                                      | 100,201 G                                                            | 0,23         | 0,23 |
| 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                         | 103,255G                                                                      | 103,19 G                                                             |              |      |
| Euro                   | 1.000                    | 30.07.20                  | 30.07.       | A13SV8                     | DE000A13SV81 |                                                                                                                                                                                                                                                                                                                                                                                                       | R 15248                         | 102,055G                                                                      | 101,905 G                                                            |              |      |
| Euro                   | 1.000                    | 21.01.22                  | 21.01.       | A1X3LT                     | DE000A1X3LT7 |                                                                                                                                                                                                                                                                                                                                                                                                       | R 15218                         | 111,11G                                                                       | 110,88 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                                                             | 0,18         | 0,18 |
| Euro                   | 1.000                    | 17.09.19                  | 17.09.       | A12UAR                     | DE000A12UAR2 |                                                                                                                                                                                                                                                                                                                                                                                                       | R 35237                         | 103,965G                                                                      | 103,9 G                                                              |              |      |
| Euro                   | 1.000                    | 15.01.18                  | 15.01.       | A13SWA                     | DE000A13SWA4 |                                                                                                                                                                                                                                                                                                                                                                                                       | R 35251                         | 101,821G                                                                      | 101,787 G                                                            |              |      |
| Euro                   | 1.000                    | 04.02.19                  | 04.02.       | A13SWD                     | DE000A13SWD8 |                                                                                                                                                                                                                                                                                                                                                                                                       | R 35252                         | 102,565G                                                                      | 102,48 G                                                             |              |      |
| Euro                   | 1.000                    | 27.04.20                  | 27.04.       | A13SWH                     | DE000A13SWH9 |                                                                                                                                                                                                                                                                                                                                                                                                       | R 35254                         | 103,345G                                                                      | 103,23 G                                                             |              |      |
| Euro                   | 1.000                    | 11.09.17                  | 11.09.       | A1X26E                     | DE000A1X26E7 |                                                                                                                                                                                                                                                                                                                                                                                                       | R 35224                         | 102,23G                                                                       | 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                         | 107,61G                                                                       | 106,79 G                                                             | 0,81         | 0,81 |
| Euro                   | 1.000                    | 22.10.19                  | 22.10.       | A1A6LM                     | DE000A1A6LM2 |                                                                                                                                                                                                                                                                                                                                                                                                       | S 25039                         | 113,26G                                                                       | 113,175 G                                                            |              |      |
| Euro                   | 1.000                    | 18.01.17                  | 18.01.       | A1A6PY                     | DE000A1A6PY8 |                                                                                                                                                                                                                                                                                                                                                                                                       | S 25044                         | 101,269G                                                                      | 101,28 G                                                             |              |      |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A1R06C                     | DE000A1R06C5 |                                                                                                                                                                                                                                                                                                                                                                                                       | S 25059                         | 122,13G                                                                       | 121,69 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                           | 106,442G                                                                      | 106,434 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) |                                 | 117,95G-8G<br>103,185G<br>108,24G<br>120,41G<br>102,06G-2,1G<br>106,96G-7,15G | 117,58 G<br>103,14 G<br>108,08 G<br>120,01 G<br>101,69 G<br>106,34 G | 0,19         | 0,19 |
| Euro                   | 1.000                    | 09.10.18                  | 09.10.       | A1R04Z                     | XS0977500767 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                               |                                                                      |              |      |
| Euro                   | 1.000                    | 11.12.20                  | 11.12.       | A1R0VP                     | XS0862941506 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                               |                                                                      |              |      |
| Euro                   | 1.000                    | 11.12.24                  | 11.12.       | A1R0VQ                     | XS0862952297 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                               |                                                                      |              |      |
| Euro                   | 1.000                    | 01.04.21                  | 01.04.       | A2AASK                     | XS1388661651 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                               |                                                                      |              |      |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A2AASL                     | XS1388661735 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                               |                                                                      |              |      |
| 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)                                                                                                                                                                                                                                                                                       |                                 | 141,16G                                                                       | 141,535 G                                                            |              |      |

|                              |                                  |          |
|------------------------------|----------------------------------|----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 82 |
|------------------------------|----------------------------------|----------|

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.09.2016 | Einheitspreis<br>06.09.2016 | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,38G                                        | 102,2 G                     | 0,35         | 0,35  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,547G                                       | 100,5 G                     | 0,09         | 0,09  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,109G                                       | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,63G                                        | 104,64 G                    | 0,57         | 0,57  |
| Euro                  | 1.000                  | 02.10.17                  | 02.10.      | A0TKED                 | XS0322977223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,94G-5,98                                   | 105,945 G                   |              |       |
| Euro                  | 50.000                 | 21.02.23                  | 21.02.      | A0TRU6                 | XS0347908096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 131,3G                                         | 130,95 G                    |              |       |
| Euro                  | 1.000                  | 07.05.20                  | 07.05.      | A0TURM                 | XS0361244667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 121,14G                                        | 121,08 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,045G                                       | 104,99 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 114G                                           | 113,95 G                    | 0,96         | 0,96  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,215G                                       | 100,245 G                   | 0,19         | 0,19  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 60G                                            | 59 G                        | 24,09        | 23,89 |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 53G                                            | 54,93 G                     | 23,54        | 23,42 |
| 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) |                              | 100,69G                                        | 100,705 G                   | 0,1          | 0,09  |
| Euro                  | 1.000                  |                           | 21.02.      | 755460                 | XS0162990229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 162,94G                                        | 161,48 G                    |              |       |
| Euro                  | 50.000                 |                           | 25.01.      | A0T53N                 | XS0409749206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 127,26G                                        | 127,155 G                   | 0,02         | 0,02  |
| Euro                  | 50.000                 |                           | 05.02.      | A0TQBL                 | XS0342783692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,221G                                       | 107,222 G                   |              |       |
| Euro                  | 50.000                 |                           | 29.05.20    | A0TV23                 | XS0367001228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 120,49G                                        | 120,47 G                    | 0,59         | 0,59  |
| Euro                  | 50.000                 |                           | 12.11.25    | A1A3G3                 | FR0010961540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 130,35G                                        | 129,82 G                    |              |       |
| Euro                  | 50.000                 |                           | 11.09.24    | A1AMAY                 | FR0010800540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 132,38G                                        | 132,12 G                    | 0,49         | 0,49  |
| Euro                  | 50.000                 |                           | 26.04.30    | A1AWP6                 | FR0010891317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 143,57G                                        | 142,52 G                    | 1,15         | 1,15  |
| Euro                  | 100.000                |                           | 25.03.27    | A1G2X1                 | FR0011225143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 133,54G                                        | 132,89 G                    | 0,8          | 0,8   |
| Euro                  | 100.000                |                           | 10.03.23    | A1G89U                 | FR0011318658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 116,015G                                       | 115,7 G                     | 0,26         | 0,26  |
| Euro                  | 100.000                |                           | 18.01.22    | A1GZCM                 | FR0011182641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 120,3G-0,5                                     | 120,04 G                    | 0,04         | 0,04  |
| Euro                  | 100.000                |                           | 27.04.21    | A1ZACT                 | FR0011637586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,48G                                        | 110,23 G                    |              |       |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,58G                                        | 103,48 G                    |              |       |
| Euro                  | 100.000                |                           | 29.01.      | A1HFHU                 | FR0011401736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,72G                                        | 101,745 G                   |              |       |
| Euro                  | 100.000                |                           | 22.01.      | A1ZCKP                 | FR0011697010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,6G                                          | 99,685 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                                        | 101,98 G                    | 3,54         | 3,54  |
| Euro                  | 1.000                  | 02.04.72                  | 02.04.      | A1MBBB                 | XS0674277933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,61G                                        | 103,525 G                   | 7,11         | 7,1   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 136,37G                                        | 135,93 G                    | 0,43         | 0,43  |
| Euro                  | 1.000                  | <b>19.10.16</b>           | 19.10.      | A0GZ4C                 | XS0271757832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,48G                                        | 100,48 G                    |              |       |
| Euro                  | 50.000                 | 20.11.18                  | 20.11.      | A0T3US                 | XS0399861086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 115,28G                                        | 115,33 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>07.09.2016 | Einheitspreis<br>06.09.2016 | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 176,58G                                        | 174,36 G                    | 1,94         | 1,94  |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 118,05G                                        | 117,56 G                    | 0,59         | 0,59  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 133,19G                                        | 133,01 G                    | 0,46         | 0,46  |
| 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)                                                                                                                                                                                                                                                                                                                                        |                              | 106,57G                                        | 105,94 G                    | 0,67         | 0,67  |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 128,69G                                        | 128,5 G                     | 0,2          | 0,2   |
| Euro                  | 1.000                  | <b>14.09.16</b>           | 14.09.      | A1AMMK                 | XS0452187759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,05G                                        | 100,065 G                   | 0,39         | 0,38  |
| Euro                  | 1.000                  | 11.03.20                  | 11.03.      | A1G9AD                 | XS0827692269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 117,01G                                        | 116,97 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 12.07.17                  | 12.07.      | A1GTHK                 | XS0647288140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,45G                                        | 103,45 G                    | 0,03         | 0,02  |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1GTHL                 | XS0647298883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 124,08G                                        | 123,96 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | A1GWJF                 | XS0695401801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 112,27G                                        | 112,22 G                    |              |       |
| Euro                  | 1.000                  | 17.04.18                  | 17.04.      | A1HA98                 | XS0842659343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,795G                                       | 105,77 G                    | 0,01         | 0,01  |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 129,9G                                         | 129,53 G                    | 0,3          | 0,3   |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 112,1G                                         | 111,73 G                    | 0,49         | 0,49  |
| 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) |                              | 107,715G                                       | 107,7 G                     |              |       |
| Euro                  | 1.000                  | 24.01.19                  | 24.01.      | A0T23B                 | FR0010678185 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 116,57G                                        | 116,57 G                    |              |       |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A0T5SN                 | FR0010709451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 128,075G                                       | 127,96 G                    |              |       |
| Euro                  | 1.000                  | 18.10.17                  | 18.10.      | A1A2KJ                 | FR0010952739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,195G                                       | 103,14 G                    |              |       |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 120,56G                                        | 120,29 G                    | 0,12         | 0,12  |
| Euro                  | 1.000                  | 01.06.18                  | 01.06.      | A1G5G3                 | FR0011261916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,09G                                        | 104,075 G                   |              |       |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 118,31G                                        | 117,97 G                    | 0,12         | 0,12  |
| Euro                  | 1.000                  | 20.07.17                  | 20.07.      | A1G7D4                 | FR0011289222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,365G                                       | 101,361 G                   |              |       |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A1G7D5                 | FR0011289230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 114,98G                                        | 114,67 G                    | 0,06         | 0,06  |
| Euro                  | 100.000                | 21.01.20                  | 21.01.      | A1GXBA                 | FR0011147305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 111,065G                                       | 111,01 G                    |              |       |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 118,5G                                         | 117,88 G                    | 0,42         | 0,42  |
| Euro                  | 100.000                | 19.05.20                  | 19.05.      | A1ZJDU                 | FR0011911239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,61G                                        | 105,49 G                    |              |       |
| Euro                  | 100.000                | 13.03.17                  | 13.03.      | A1ZYDA                 | FR0012602746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,04G                                        | 100,03 G                    | 0,00         | 0,08  |
| Euro                  | 100.000                | 13.03.22                  | 13.03.      | A1ZYDB                 | FR0012602753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,54G                                        | 102,37 G                    | 0,04         | 0,04  |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,69G                                        | 105,24 G                    | 0,39         | 0,39  |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 109,93G                                        | 108,44 G                    | 0,91         | 0,91  |
| 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                          | 104,44G                                        | 104,42 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 111,2G                                         | 111,075 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,12G                                        | 102,84 G                    | 0,2          | 0,2   |
| 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                                         | 25,06 G                     | 44,12        | 44,12 |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZWPT                 | DE000A1ZWPT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 18,76G                                         | 18,66 G                     | 64,07        | 64,07 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,29G                                        | 104,3 G                     | 0,01         | 0,01  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94G                                            | 94,5 G                      | 14,32        | 14,24 |

| 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 07.09.2016 | Einheitspreis 06.09.2016 | 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                    | 6,76                     | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 114,49G                                     | 114,41 G                 |                          |       |
| Euro                   | 1.000                    | 27.10.21                  | 27.10.       | A1AN60                     | XS0406035750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 121,3G                                      | 121,09 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)                                                                                                                                                                                                           |                                 | 110,295G                                    | 110,225 G                |                          |       |
| Euro                   | 1.000                    | 22.09.17                  | 22.09.       | A1A1DJ                     | EU000A1A1DJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,915G                                    | 102,916 G                |                          |       |
| Euro                   | 1.000                    | 04.04.38                  | 04.04.       | A1G30R                     | EU000A1G30R0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 156,84G                                     | 155,54 G                 | 0,57                     | 0,57  |
| Euro                   | 1.000                    | 04.04.28                  | 04.04.       | A1G6TV                     | EU000A1G6TV9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 131,7G                                      | 131,08 G                 | 0,12                     | 0,12  |
| Euro                   | 1.000                    | 04.04.18                  | 04.04.       | A1GN00                     | EU000A1GN002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,842G                                    | 105,826 G                |                          |       |
| Euro                   | 1.000                    | 04.06.21                  | 04.06.       | A1GRVV                     | EU000A1GRVV3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 118,815G                                    | 118,62 G                 |                          |       |
| Euro                   | 1.000                    | 04.10.18                  | 04.10.       | A1GV18                     | EU000A1GV187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,895G                                    | 105,855 G                |                          |       |
| Euro                   | 1.000                    | 21.09.21                  | 21.09.       | A1GVJX                     | EU000A1GVJX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 116,145G                                    | 115,925 G                |                          |       |
| Euro                   | 1.000                    | 04.09.26                  | 04.09.       | A1GVVF                     | EU000A1GVVF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 130,11G                                     | 129,59 G                 |                          |       |
| Euro                   | 1.000                    | 04.04.42                  | 04.04.       | A1GY6W                     | EU000A1GY6W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 171,35G                                     | 169,7 G                  | 0,69                     | 0,69  |
| Euro                   | 1.000                    | 04.11.27                  | 04.11.       | A1HBXS                     | EU000A1HBXS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 126,51G                                     | 125,94 G                 | 0,11                     | 0,11  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 117,43G                                     | 117,08 G                 |                          |       |
| Euro                   | 0,01                     | 15.10.18                  | 15.10.       | A1U98Z                     | EU000A1U98Z1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,655G                                    | 103,62 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,055G                                    | 105,025 G                | 4,79                     | 4,79  |
| 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) |                                 | 106,645G                                    | 106,545 G                |                          |       |
| Euro                   | 1.000                    | 05.02.18                  | 05.02.       | A1G0A9                     | EU000A1G0A99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,39G                                     | 102,371 G                |                          |       |
| Euro                   | 1.000                    | 05.07.21                  | 05.07.       | A1G0AB                     | EU000A1G0AB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 118,795G                                    | 118,575 G                |                          |       |
| Euro                   | 1.000                    | 04.02.22                  | 04.02.       | A1G0AD                     | EU000A1G0AD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 121,94G                                     | 121,685 G                |                          |       |
| Euro                   | 1.000                    | 30.03.32                  | 30.03.       | A1G0AJ                     | EU000A1G0AJ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 153,47G                                     | 152,55 G                 | 0,34                     | 0,34  |
| Euro                   | 1.000                    | 15.05.17                  | 15.05.       | A1G0AK                     | EU000A1G0AK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,677G                                    | 101,677 G                |                          |       |
| Euro                   | 1.000                    | 02.05.19                  | 02.05.       | A1G0AR                     | EU000A1G0AR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,245G                                    | 108,18 G                 |                          |       |
| Euro                   | 1.000                    | 03.04.37                  | 03.04.       | A1G0AT                     | EU000A1G0AT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 157,68G                                     | 156,1 G                  | 0,44                     | 0,44  |
| Euro                   | 1.000                    | 16.04.18                  | 16.04.       | A1G0BB                     | EU000A1G0BB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,14G                                     | 102,117 G                |                          |       |
| Euro                   | 1.000                    | 23.05.23                  | 23.05.       | A1G0BC                     | EU000A1G0BC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 115,04G                                     | 114,67 G                 |                          |       |
| Euro                   | 1.000                    | 17.07.20                  | 17.07.       | A1G0BG                     | EU000A1G0BG1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,08G                                     | 107,945 G                |                          |       |
| Euro                   | 1.000                    | 31.07.18                  | 31.07.       | A1G0BH                     | EU000A1G0BH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,295G                                    | 103,261 G                |                          |       |
| Euro                   | 1.000                    | 29.10.20                  | 29.10.       | A1G0BK                     | EU000A1G0BK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,185G                                    | 109,03 G                 |                          |       |
| Euro                   | 1.000                    | 07.06.21                  | 07.06.       | A1G0BP                     | EU000A1G0BP2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,685G                                    | 108,5 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,522G                                     | 98,56 G                  | 11,7                     | 11,58 |
| 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                                     | 108,36 G                 |                          |       |
| Euro                   | 1.000                    | 15.11.19                  | 15.11.       | A1HNM5                     | LU0953782009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,92G                                     | 105,825 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                                    | 100,09208.000.000,5      |                          |       |
| Euro                   | 1.000                    | 15.01.20                  | 03.MJSD      | A1AL1F                     | XS0449594455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,298G                                    | 101,08208.000.000,38     |                          |       |
| Euro                   | 1.000                    | 15.01.18                  | 04.FMAN      | A1AS5D                     | XS0484565709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,662G                                    | 100,08208.000.000,49     |                          |       |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 169,05G                                     | 167,89 G                 | 0,53                     | 0,53  |

| 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>07.09.2016 | Einheitspreis<br>06.09.2016 | 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                 |                                          | 118,535G                                          | 118,42 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)                 |                                          | 100,455G                                          | 100,464 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)                 |                                          | 134,38G                                           | 133,97 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)                   |                                          | 105,765G                                          | 105,759 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)                 |                                          | 112,235G                                          | 112,18 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)                 |                                          | 142,54G                                           | 142,04 G                    |              |      |
| ZAR                             | 5.000                             | 21.12.18                        | 21.12.          | A0TTP2                              | XS0356222173 | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18)                     |                                          | 101,49G                                           | 101,33 G                    | 8,22         | 8,19 |
| Euro                            | 1.000                             | 16.09.19                        | 16.09.          | A1A06B                              | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)                 |                                          | 108,99G                                           | 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)                     |                                          | 120,77G                                           | 120,5 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)                 |                                          | 101,735G                                          | 101,746 G                   |              |      |
| Euro                            | 1.000                             | 15.04.30                        | 15.04.          | A1AWU6                              | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                     |                                          | 150,13G                                           | 149,34 G                    | 0,25         | 0,25 |
| Euro                            | 1.000                             | 15.03.18                        | 15.03.          | A1AX9N                              | XS0518184667 | 2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18)                 |                                          | 104,686G                                          | 104,664 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)                 |                                          | 110,995G                                          | 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)                 |                                          | 136,8G                                            | 136,27 G                    | 0,02         | 0,02 |
| Euro                            | 1.000                             | 14.10.22                        | 15.10.          | A1G9Y3                              | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)                 |                                          | 116,23G                                           | 115,95 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)                 |                                          | 118G                                              | 117,835 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)                 |                                          | 116,215G                                          | 116,005 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)                 |                                          | 99,943G                                           | 99,949 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)                 |                                          | 135,85G                                           | 134,89 G                    | 0,58         | 0,58 |
| Euro                            | 1.000                             | 13.07.18                        | 15.07.          | A1HE6L                              | XS0878567394 | 1%, v. 24.01.13(18), EO-Medium-Term Notes 2013(18)                     |                                          | 102,705G                                          | 102,673 G                   |              |      |
| £                               | 1.000                             | 01.02.19                        | 01.02.          | A1HFJC                              | XS0881488430 | 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19)                 |                                          | 102,8G                                            | 102,6 G                     | 0,32         | 0,32 |
| Euro                            | 1.000                             | 15.03.40                        | 15.03.          | A1HFUA                              | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)                 |                                          | 144,84G                                           | 143,62 G                    | 0,68         | 0,68 |
| Euro                            | 1.000                             | 15.07.20                        | 15.07.          | A1HG6B                              | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)                 |                                          | 107,63G                                           | 107,49 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)                 |                                          | 109,05G                                           | 108,835 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)                 |                                          | 133,84G                                           | 133,13 G                    | 0,28         | 0,28 |
| nz\$                            | 1.000                             | 22.01.19                        | 22.01.          | A1ZCHN                              | XS1017788784 | 4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19)                 |                                          | 105,1G                                            | 105,02 G                    | 2,5          | 2,5  |
| Euro                            | 1.000                             | 15.01.24                        | 15.01.          | A1ZCRZ                              | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)                 |                                          | 118,32G                                           | 117,99 G                    |              |      |
| £                               | 1.000                             | 07.03.20                        | 07.03.          | A1ZFJZ                              | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)                 |                                          | 106,45G                                           | 106,15 G                    | 0,39         | 0,39 |
| Euro                            | 1.000                             | 13.11.26                        | 13.11.          | A1ZN73                              | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                 |                                          | 112,78G                                           | 112,36 G                    |              |      |
|                                 |                                   |                                 |                 |                                     |              | <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)                             |                                          | 102,25G                                           | 102,17 G                    | 1,93         | 1,92 |
|                                 |                                   |                                 |                 |                                     |              | <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)                             |                                          | 106G                                              | 105,33 G                    | 1,71         | 1,71 |
|                                 |                                   |                                 |                 |                                     |              | <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)                              |                                          | 117,85G                                           | 117,75 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)                          |                                          | 103,695G                                          | 103,475 G                   | 0,35         | 0,35 |
| Euro                            | 100.000                           | 13.01.20                        | 13.01.          | A1ZA71                              | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)                          |                                          | 107,6G                                            | 107,52 G                    | 0,34         | 0,34 |
|                                 |                                   |                                 |                 |                                     |              | <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)                             |                                          | 102,23G                                           | 102,24 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)                                 |                                          | 111,5G                                            | 111,45 G                    | 0,09         | 0,09 |
| Euro                            | 100.000                           | 10.10.22                        | 10.10.          | A1HAYY                              | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)                             |                                          | 115,48G                                           | 115,185 G                   | 0,53         | 0,53 |
|                                 |                                   |                                 |                 |                                     |              | <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)                |                                          | 99,4G                                             | 99,32 G                     | 0,45         | 0,45 |
| 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)                |                                          | 99,12G                                            | 98,47 G                     | 0,83         | 0,83 |
| Euro                            | 1.000                             | 08.03.21                        | 08.03.          | A185QC                              | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)                        |                                          | 99,92G                                            | 99,79 G                     | 0,02         |      |
|                                 |                                   |                                 |                 |                                     |              | <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)                    |                                          | 107,01G                                           | 106,91 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>07.09.2016                           | Einheitspreis<br>06.09.2016                                                         | 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)                                                                                                                                                                                                                                                                                                          |                                          | 115,21G<br>124,43G<br>116,84G                                               | 115,19 G<br>124,24 G<br>116,71 G                                                    | 0,19<br>0,06                                       | 0,19<br>0,06                                       |
| 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)                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,75G-7,65bB                                                               | 97,65 B                                                                             | 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)                                                                                                                                                                                                                                                                                                                                           |                                          | 93,51G<br>100,95G-3G-2,88                                                   | 94 G<br>100,5 G                                                                     | 10,23<br>5,07                                      | 10,19<br>5,06                                      |
| Euro                                                 | 1.000                                                       | 15.06.22                                                                                | 15.JD                                                              | A1ZKYK                                                             | XS1204116088                                                                                                 | <b>Faurecia S.A.<br/>Guaranteed Notes</b><br>3 1/8%, v. 17.03.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,19G                                                                     | 103,22 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)                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,54G                                                                     | 103,22 G                                                                            | 0,94                                               | 0,94                                               |
| 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)                                                                                                                                                                                                                                                                                                  |                                          | 105,36G<br>99,86G                                                           | 104,51 G<br>99,87 G                                                                 | 5,25<br>4,92                                       | 5,24<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)                                                                                                                                                                                                                                                                                                                                                            |                                          | 104,08G                                                                     | 104,07 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) |                                          | 103,395G<br>100,74G<br>110,935G<br>108,26G<br>115,385G<br>111,2G<br>110,61G | 103,45 G<br>100,74 G<br>110,895 G<br>108,315 G<br>115,575 G<br>111,21 G<br>110,66 G | 0,66<br>0,69<br>1,3<br>1,1<br>1,62<br>2,13<br>2,76 | 0,66<br>0,69<br>1,3<br>1,1<br>1,62<br>2,13<br>2,76 |
| 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)                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,78G                                                                     | 103,785 G                                                                           | 0,61                                               | 0,61                                               |
| 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)                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 119,345G                                                                    | 119,3 G                                                                             | 0,8                                                | 0,8                                                |
| 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                                                                                                                                                                                                                                                                                                         |                                          | 112,535G<br>113,955G                                                        | 112,545 G<br>113,975 G                                                              | 0,26<br>0,4                                        | 0,26<br>0,4                                        |
| 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)                                                                                                                                                                                                                                                                                                              |                                          | 102,192G<br>108,34G                                                         | 102,211 G<br>108,38 G                                                               | 0,3<br>0,33                                        | 0,3<br>0,33                                        |
| 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)                                                                                                                                                                                                                                                                                                                                           |                                          | 114,37G                                                                     | 114,27 G                                                                            | 0,42                                               | 0,42                                               |
| 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                                                                                                                                                                                                                                                                                                                                             |                                          | 126,79G                                                                     | 127,15 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                                                                                                                                                                                                                                                                                                                                                          |                                          | 110,43G                                                                     | 110,565 G                                                                           | 0,22                                               | 0,22                                               |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.09.2016 | Einheitspreis<br>06.09.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.07.20                  | 15.JJ       | A1HEWZ                 | XS0873432511 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>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                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,73G-9,57                                   | 109,71                      | 0,37         | 0,37 |
| Euro                  | 1.000                  | 01.02.19                  | 01.FA       | A1ZB7G                 | XS1013954646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,98G                                        | 105,105 G                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZB7H                 | XS1013955379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 111,02G                                        | 111,11 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZC60                 | XS1026109204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 122,82G                                        | 122,92 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 07.07.21                  | 07.07.      | A2AA03                 | DE000A2AA030 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.</b><br><b>Anleihen</b><br>4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021)<br>5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 111,01G                                        | 111,01 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A2AA04                 | DE000A2AA048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 112,01G                                        | 112,01 G                    | 3,02         | 3,02 |
| Euro                  | 50.000                 | 09.07.19                  | 09.07.      | A1AJNC                 | XS0436928872 | <b>Gas Natural Capital Markets S.A.</b><br><b>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)                                                                                                                                     |                              | 118,02G                                        | 117,96 G                    | 0,01         | 0,01 |
| Euro                  | 50.000                 | <b>02.11.16</b>           | 02.11.      | A1ANY1                 | XS0458748851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,645G                                       | 100,66 G                    |              |      |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 125,28G                                        | 125,06 G                    | 0,19         | 0,19 |
| Euro                  | 50.000                 | 26.01.18                  | 27.01.      | A1ASDN                 | XS0479541699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,715G                                       | 105,7 G                     |              |      |
| Euro                  | 100.000                | 27.01.20                  | 27.01.      | A1G9HV                 | XS0829360923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 120,22G                                        | 120,11 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | <b>09.02.17</b>           | 09.02.      | A1GLW4                 | XS0587411595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,355G                                       | 102,365 G                   |              |      |
| Euro                  | 100.000                | 24.05.19                  | 24.05.      | A1GQ9L                 | XS0627188468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 114,52G                                        | 114,47 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 13.02.18                  | 13.02.      | A1GZ7Q                 | XS0741942576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,15G                                        | 107,13 G                    |              |      |
| Euro                  | 100.000                | 24.04.17                  | 24.04.      | A1HBAT                 | XS0843300947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,57G                                        | 102,58 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | endlos                    | 24.04.      | A1Z0Q3                 | XS1224710399 | <b>Gas Natural Fenosa Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S<br>4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 95,88G                                         | 96,205 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSF1                 | XS1139494493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,5G                                         | 103,52 G                    |              |      |
| Euro                  | 100.000                | 19.04.26                  | 19.04.      | A180BZ                 | XS1396767854 | <b>Gas Natural Fenosa Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)<br>3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)<br>3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,04G                                        | 104,5 G                     | 0,71         | 0,71 |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | A1HEWA                 | XS0875343757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 122,4G                                         | 122,07 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 11.04.22                  | 11.04.      | A1HJBY                 | XS0914400246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 120,115G                                       | 119,86 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 15.04.21                  | 15.04.      | A1HR29                 | XS0981438582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 115,55G                                        | 115,35 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 118,04G                                        | 117,68 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 22.03.17                  | 22.03.      | A0G2KT                 | XS0276455937 | <b>Gaz Capital S.A.</b><br><b>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                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 02.11.17                  | 02.11.      | A0LPB6                 | XS0290581569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,71G                                        | 104,71 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 13.02.18                  | 13.02.      | A0TLKL                 | XS0327237136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,36G                                        | 107,31 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 15.03.17                  | 15.03.      | A1G7EZ                 | XS0805582011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,41G                                        | 101,41 G                    | 1            | 0,99 |
| Euro                  | 1.000                  | 17.05.21                  | 17.FMAN     | A0GSCB                 | XS0254356057 | <b>GE Capital European Funding Unlimited Company</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 17.08.16-16.11.16, 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)                                                                                                                                                                                                                                                                                         |                              | 99,884G                                        | 99,84 G                     | 0,02         |      |
| Euro                  | 1.000                  | 15.06.17                  | 15.JD       | A1GST3                 | XS0626808223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,6G                                         | 100,615 G                   |              |      |
| Euro                  | 1.000                  | 19.06.18                  | 19.MJSD     | A1ZKTE                 | XS1078030928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,32G                                        | 100,325 G                   |              |      |
| Euro                  | 1.000                  | 21.01.20                  | 21.JAJO     | A1ZUT3                 | XS1169331367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,28G                                        | 100,28 G                    |              |      |
| Euro                  | 1.000                  | 03.11.21                  | 03.11.      | A0G016                 | XS0273570241 | <b>GE Capital European Funding Unlimited Company</b><br><b>Medium - Term Notes</b><br>4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)<br>4 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 2012(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) |                              | 121,96G                                        | 121,87 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | <b>27.10.16</b>           | 27.10.      | A0G0PC                 | XS0272770396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,545G                                       | 100,555 G                   | 0,04         | 0,04 |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 140,45G                                        | 139,71 G                    | 0,62         | 0,62 |
| Euro                  | 50.000                 | 15.01.19                  | 15.01.      | A0T04B                 | XS0385688097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 114,29G                                        | 114,24 G                    |              |      |
| Euro                  | 1.000                  | 16.01.18                  | 16.01.      | A0TPRG                 | XS0340180149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,45G                                        | 107,435 G                   |              |      |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 189,1G                                         | 187,06 G                    | 1,26         | 1,26 |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.      | A1AMWJ                 | XS0453908377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 118,19G                                        | 118,13 G                    |              |      |
| Euro                  | 1.000                  | <b>01.03.17</b>           | 01.03.      | A1AT4B                 | XS0491042353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,075G                                       | 102,08 G                    |              |      |
| Euro                  | 1.000                  | 18.06.19                  | 18.06.      | A1G57J                 | XS0794230507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 108,14G                                        | 108,03 G                    |              |      |
| Euro                  | 1.000                  | 15.06.17                  | 15.06.      | A1GST4                 | XS0626808496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,65G                                        | 102,65 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 15.03.18                  | 15.03.      | A1HESQ                 | XS0874839086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,58G                                        | 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>07.09.2016 | Einheitspreis<br>06.09.2016 | 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)                           |                              | 115,65G                                        | 115,35 G                    | 0,2          | 0,2   |
| 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)                                                                                                                 |                              | 108,73G                                        | 108,57 G                    |              |       |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1ZUT4                 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                 |                              | 104,03G                                        | 103,78 G                    | 0,05         | 0,05  |
| 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)                                       |                              | 148,85G                                        | 147,43 G                    | 1,23         | 1,23  |
| 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)                                        |                              | 100,66G                                        | 100,36 G                    | 0,86         | 0,86  |
| 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)                                                                                 |                              | 108,12G                                        | 108,116 G                   | 0,19         | 0,19  |
| 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)                                                 |                              | 131,41G                                        | 130,81 G                    | 0,36         | 0,36  |
| 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                                       | 107,325 G                   |              |       |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | A1ZSSW                 | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19)                                                                                                                 |                              | 102,23G                                        | 102,14 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)                                                                                                                 |                              | 107,91G                                        | 107,43 G                    | 0,4          | 0,4   |
| 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)                                           |                              | 103,73G                                        | 103,76 G                    | 0,9          | 0,9   |
| 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)  |                              | 106,15G                                        | 106,25 G                    | 0,66         | 0,66  |
| 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)                                            |                              | 102,59G                                        | 102,51 G                    | 0,4          | 0,4   |
| 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)                                                                                                                  |                              | 105,41G                                        | 104,88 G                    | 1,51         | 1,51  |
| 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)                                                                                                                  |                              | 109,4G                                         | 107,66 G                    | 2,62         | 2,62  |
| 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)                                                                                                                  |                              | 100,15G                                        | 99,275 G                    | 1,6          | 1,59  |
| 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)                                                                                                                  |                              | 100G                                           | 99,03 G                     | 1,25         | 1,25  |
| 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)                                                                                                                  |                              | 96,17G                                         | 94,7 G                      | 2,25         | 2,25  |
| 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                                            | 95 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                    | 0,7          | 0,7   |
| 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         | 4,24  |
| 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)                                                                           |                              | 103,63G                                        | 103,52 G                    | 1,17         | 1,17  |
| 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) |                              | 116,105G                                       | 115,875 G                   | 4,63         | 4,63  |



| 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>07.09.2016 | Einheitspreis<br>06.09.2016 | 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)<br>5 1/2%, v. 23.03.12(17), Anleihe v.2012(2017)<br>3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,23G-4,25G                                     | 104,25 G                    | 1,03         | 1,03  |
| Euro                            | 1.000                             | 23.03.17                        | 23.03.          | A1MA9X                              | DE000A1MA9X1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,825G                                          | 102,835 G                   | 0,24         | 0,24  |
| Euro                            | 1.000                             | 20.03.20                        | 20.03.          | A1TM5X                              | DE000A1TM5X8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 108,79G-9,15bB-9,15                               | 108,7 G                     | 1,21         | 1,21  |
| Euro                            | 1.000                             | 26.05.23                        | 26.05.          | A1814B                              | XS1420337633 | <b>Holcim Finance [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)<br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 105,81G                                           | 105,45 G                    | 0,49         | 0,49  |
| Euro                            | 1.000                             | 26.05.28                        | 26.05.          | A1814C                              | XS1420338102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 111,59G                                           | 110,83 G                    | 1,18         | 1,18  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 78,6G                                             | 78,75 G                     | 16,72        | 16,72 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 110,03G                                           | 110,3 G                     | 0,89         | 0,89  |
| Euro                            | 1.000                             | 14.02.17                        | 14.FMAN         | HSH2H1                              | DE000HSH2H15 | <b>HSN 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<br>0,501%, zinsv. v. 15.08.16-13.11.16, v. 14.02.07(17), NACH.FLR-IHS.V.07(12/17)DIP239                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,5G                                             | 96,5 G                      | 1,12         | 1,12  |
| Euro                            | 1.000                             | 14.02.17                        | 14.FMAN         | HSH2H2                              | DE000HSH2H23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,41G-6,41                                       | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,872G                                          | 100,867 G                   |              |       |
| 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)<br>4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)<br>4 5/8%, v. 07.04.11(17), EO-Medium-Term Notes 2011(17)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,33G                                           | 100,345 G                   | 0,01         | 0,01  |
| Euro                            | 50.000                            | 23.03.20                        | 23.03.          | A1AUR3                              | XS0494868630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 114,54G                                           | 114,46 G                    | 0,01         | 0,01  |
| Euro                            | 100.000                           | 07.04.17                        | 07.04.          | A1GPPC                              | XS0614190477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,665G                                          | 102,68 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 107,105G                                          | 107,185 G                   |              |       |
| Euro                            | 100.000                           | 21.04.26                        | 21.04.          | A180HH                              | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>4 1/4%, v. 11.04.12(18), EO-Medium-Term Notes 2012(18)<br>4 1/2%, v. 21.09.12(17), EO-Medium-Term Notes 2012(17)<br>3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)<br>1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)<br>2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)<br>1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) |                                          | 105,25G                                           | 104,67 G                    | 0,56         | 0,56  |
| Euro                            | 100.000                           | 11.10.18                        | 11.10.          | A1G3BC                              | XS0767977811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 108,87G                                           | 108,82 G                    |              |       |
| Euro                            | 100.000                           | 21.09.17                        | 21.09.          | A1G9HZ                              | XS0829209195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,67G                                           | 104,67 G                    |              |       |
| Euro                            | 100.000                           | 01.02.21                        | 01.02.          | A1HFA0                              | XS0879869187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 115,07G                                           | 114,92 G                    | 0,06         | 0,06  |
| Euro                            | 100.000                           | 11.11.20                        | 11.11.          | A1HLUN                              | XS0940711947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 111,86G                                           | 111,75 G                    | 0,03         | 0,03  |
| Euro                            | 100.000                           | 31.01.22                        | 31.01.          | A1HSYR                              | XS0990109240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 115,35G                                           | 115,12 G                    | 0,14         | 0,14  |
| Euro                            | 100.000                           | 17.09.23                        | 17.09.          | A1Z6KD                              | XS1291004270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 110,31G                                           | 109,92 G                    | 0,27         | 0,27  |
| Euro                            | 100.000                           | 24.10.22                        | 24.10.          | A1ZGS4                              | XS1057055060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 114,16G                                           | 113,92 G                    | 0,17         | 0,17  |
| Euro                            | 100.000                           | 08.10.24                        | 08.10.          | A1ZQNZ                              | XS1116408235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 112,04G                                           | 111,55 G                    | 0,36         | 0,36  |
| Euro                            | 100.000                           | 27.01.23                        | 27.01.          | A1ZU3D                              | XS1171541813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,435G                                          | 105,115 G                   | 0,27         | 0,27  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 110-T                                             | 109,6 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,08G                                           | 99,98 G                     | 4,28         | 4,28  |

| 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>07.09.2016 | Einheitspreis<br>06.09.2016       | 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)                                                |                                          | 101,39G                                           | 101,08 G                          | 1,41                 | 1,41                 |
| 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)                                                                                |                                          | 100,56G                                           | 100,51 G                          | 6,54                 | 6,53                 |
| 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                                          | 102,845 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                                                                                              |                                          | 103,245G                                          | 103,24 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)                                                                           |                                          | 101,81G<br>106,33G                                | 101,79 G<br>106,13 G              | 0,1<br>0,34          | 0,1<br>0,34          |
| nkr                             | 1.000                             | 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)                             |                                          | 96G<br>100-T                                      | 95,65 G<br>100 -T                 | 11,25<br>3,32        | 11,18<br>3,29        |
|                                 | 10.000                            |                                  |                            |                                     |                                              |                                                                                                                                                                                                                            |                                          |                                                   |                                   |                      |                      |
| 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)                                                                                                                  |                                          | 103,5G                                            | 103,509 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                                            | 57,01 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)                                                                                                                              |                                          | 105,77G                                           | 105,71 G                          | 1,23                 | 1,23                 |
| 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)                 |                                          | 101,685G<br>108,91G                               | 101,68 G<br>108,88 G              | 2,02<br>1,2          | 2,01<br>1,2          |
| 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) |                                          | 102,3G<br>106,29G<br>111,63G                      | 102,205 G<br>105,81 G<br>110,74 G | 0,04<br>0,33<br>0,69 | 0,04<br>0,33<br>0,69 |
| 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)                                                                                                   |                                          | 99,98G                                            | 99,96 G                           | 0,74                 | 0,73                 |
| 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                                           | 107,75 G                          | 0,46                 | 0,46                 |
| 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)                                                                                                                          |                                          | 104,95G                                           | 104,41 G                          | 1,02                 | 1,02                 |
| 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                          | 3,59                 | 3,58                 |
| 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>07.09.2016                            | Einheitspreis<br>06.09.2016                                                     | 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>100,457G                                                        | 99,56 G<br>100,462 G                                                            | 0,11<br>0,04 | 0,11<br>0,04 |
| 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)                                                                                                                                                                                                                                                                                                                                                               |                              | 102,752G                                                                  | 102,725 G                                                                       | 0,01         | 0,01         |
| 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)                                                                                                                                                                                                                                                                                                                                                         |                              | 107,54G                                                                   | 107,14 G                                                                        | 0,58         | 0,58         |
| 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)                                                                                                                                                                                                                                                                                                                                  |                              | 107,05G<br>106,08G                                                        | 106,68 G<br>106,02 G                                                            | 1,71<br>0,39 | 1,71<br>0,39 |
| 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)                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,36G                                                                   | 102,215 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                                                                            | 26,3         | 26,3         |
| 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>109,5G                                                         | 101,66 G<br>109,3 G                                                             | 5,7<br>3,02  | 5,69<br>3,02 |
| 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)                                                                                                                                                                                                                                                                                                                                 |                              | 105,01G                                                                   | 105 -T                                                                          | 4            | 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)                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,6G                                                                    | 107,42 G                                                                        | 0,13         | 0,13         |
| 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         | 6,91         |
| 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                                                                      | 103 G                                                                           | 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                                                                                                                                                                                                                                                                                                                                                    |                              | 106,01G                                                                   | 106,14 G                                                                        | 5,56         | 5,55         |
| 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                                                                   | 105,93 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) |                              | 101,69G<br>117,78G<br>114,95G<br>138,64G<br>121,16G<br>113,35G<br>121,33G | 101,7 G<br>117,73 G<br>114,78 G<br>138,59 G<br>120,87 G<br>113,36 G<br>121,13 G |              |              |
| 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.)                                                                                                                                                                                                                                                                                                                            |                              | 108G                                                                      | 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                        | 108,199G                                                                  | 108,195 G                                                                       |              |              |

|                              |                                  |          |
|------------------------------|----------------------------------|----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 94 |
|------------------------------|----------------------------------|----------|

| 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 07.09.2016         | Einheitspreis 06.09.2016                                  | 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                          | 109,33G                                             | 109,285 G                                                 | 0,44                 | 0,44                 |
| 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                          | 101,275G                                            | 101,195 G                                                 | 0,01                 | 0,01                 |
| 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)                                                                                                                                                                                        |                                 | 101,921G                                            | 101,929 G                                                 |                      |                      |
| nz\$<br>Euro<br>nkr                  | 2.000<br>1.000<br>1.000                   | 10.05.17<br>27.11.17<br>05.10.18                         | 10.05.<br>27.11.<br>05.10.                     | A0NKKLU<br>A0NKMKG<br>A1EWDP                   | XS0299261403<br>XS0332675502<br>XS0686448019                                 | <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                  | 102,75G<br>105,867G<br>104,96G                      | 102,76 G<br>105,868 G<br>104,91 G                         | 2,77<br>1,07         | 2,75<br>1,07         |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | <b>21.09.16</b><br>23.05.18<br>21.11.22                  | 21.09.<br>23.05.<br>21.11.                     | A1AMNM<br>A1GRKN<br>A1HCNS                     | XS0452802175<br>XS0629645531<br>XS0855167523                                 | <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)                                                                                                                      |                                 | 100,194G<br>107,245G<br>114,09G                     | 100,199 G<br>107,215 G<br>113,81 G                        | 0,33                 | 0,33                 |
| 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)                                                                                                                                                                                                                                                      |                                 | 112,65G                                             | 112,4 G                                                   | 0,08                 | 0,08                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 24.04.17<br>20.04.28<br>01.06.21<br>12.12.18<br>22.05.24 | 24.04.<br>20.04.<br>01.06.<br>12.12.<br>22.05. | A0NTUK<br>A180B3<br>A1GRYP<br>A1GX4L<br>A1ZJJS | XS0297699588<br>XS1397134609<br>XS0632659933<br>XS0718526790<br>XS1069836077 | <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) |                                 | 103,005G<br>104,8G<br>118,58G<br>107,44G<br>113,31G | 103,025 G<br>104,31 G<br>118,39 G<br>107,38 G<br>112,85 G | 0,57<br>0,14         | 0,57<br>0,14         |
| 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)                                                                                                                                                                                                                           |                                 | 118,495G                                            | 118,165 G                                                 | 1,14                 | 1,14                 |
| 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                                                                                                                                                                                                                                                 |                                 | 105,405G                                            | 105,43 G                                                  | 3,69                 | 3,69                 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 14.05.21<br>20.05.22                                     | 14.05.<br>20.05.                               | A12TV1<br>A161HE                               | XS1068092839<br>XS1233299459                                                 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 1/2%, v. 14.05.14(21), MTN v.2014(2021)<br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)                                                                                                                                                                                                             |                                 | 107,39G<br>106,65G                                  | 107,15 G<br>106,6 G                                       | 0,88<br>1,16         | 0,88<br>1,16         |
| Euro                                 | 1.000                                     | endlos                                                   | 30.06.                                         | A0G18M                                         | DE000A0G18M4                                                                 | <b>Main Capital Funding II L.P.<br/>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)                                                                                                                                                                                                                                               |                                 | 102,76G                                             | 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.)                                                                                                                                                                                                                                                  |                                 | 101,56G                                             | 102,41 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)                                                                                                                                                                                                                                                    |                                 | 101,075G                                            | 101,08 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)                                                                                                                                                                                              |                                 | 100G                                                | 99,99 G                                                   |                      |                      |
| Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000             | 26.05.22<br>26.05.27<br>11.06.29                         | 26.05.<br>26.05.<br>11.06.                     | A1Z14B<br>A1Z14C<br>A1ZKLR                     | XS1237271009<br>XS1237271421<br>XS1075995768                                 | <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)                                                                                                                         |                                 | 104,95G<br>111,73G<br>119,5G                        | 104,67 G<br>111,07 G<br>118,63 G                          | 0,25<br>0,73<br>0,99 | 0,25<br>0,73<br>0,99 |

| 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>07.09.2016 | Einheitspreis<br>06.09.2016       | 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)                                                                                             |                                          | 107,43G<br>102,37G<br>116,23G                     | 107,12 G<br>102,3 G<br>116,11 G   | 0,13         | 0,13         |
| 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)                                                                                             |                                          | 103,95G<br>107,81G                                | 103,835 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)                                                                                                                                                                                                                          |                                          | 90,26G                                            | 90,11 G                           | 15,27        | 15,17        |
| 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)                                                                                                                       |                                          | 105,9G<br>106,61G<br>108,68G                      | 105,62 G<br>106,25 G<br>108,63 G  | 0,22<br>0,7  | 0,22<br>0,7  |
| 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                                      | 101,982G<br>103,815G                              | 101,925 G<br>103,815 G            |              |              |
| 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)                                                                                                                                                                                                                          |                                          | 102,5G                                            | 102,335 G                         | 1,5          | 1,5          |
| 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)                                                                                                                                                                                                                                              |                                          | 106,33G                                           | 106,02 G                          | 1,4          | 1,4          |
| 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                                                                                                                                                                                                              |                                          | 86,17G                                            | 86,1 G                            | 10,35        | 10,33        |
| 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                                                                                                                                                                                                                                          |                                          | 103,4G                                            | 103,3 G                           | 4,01         | 4            |
| 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                                                                                                                                                                                                                                   |                                          | 98,96G                                            | 98,705 G                          | 4,19         | 4,19         |
| 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                              | 37,8         | 37,8         |
| 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)                                                                                                                                                                                                                            |                                          | 120,65G                                           | 120,445 G                         | 0,09         | 0,09         |
| 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) |                                          | 104,124G<br>119,5G<br>123,672G                    | 104,125 G<br>119,5 G<br>123,321 G | 4,65<br>4,65 | 4,65<br>4,65 |
| 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)                                                                                                                                                     |                                          | 113,995G<br>101,905G                              | 113,885 G<br>101,909 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>07.09.2016 | Einheitspreis<br>06.09.2016 | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,915G                                          | 102,93 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 106,39G                                           | 105,85 G                    | 0,57         | 0,57  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,52G                                           | 104,275 G                   | 0,01         | 0,01  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,855G                                          | 102,79 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)                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 104,8G                                            | 104,69 G                    |              |       |
| Euro                            | 1.000                             | 12.09.22                        | 12.09.          | A1G88T                              | XS0826531120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 110,63G                                           | 110,34 G                    |              |       |
| Euro                            | 1.000                             | 17.10.16                        | 17.10.          | A1HBEQ                              | XS0844535442 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,08G                                           | 100,085 G                   |              |       |
| Euro                            | 1.000                             | 04.05.20                        | 04.05.          | A1HKCF                              | XS0925668625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 105,175G                                          | 105,09 G                    |              |       |
| Euro                            | 1.000                             | 10.09.21                        | 10.09.          | A1HQUA                              | XS0969795680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 111,175G                                          | 110,94 G                    |              |       |
| Euro                            | 1.000                             | 08.11.21                        | 08.11.          | A1ZRZD                              | XS1132789949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,27G                                           | 104,04 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                                           | 101,31 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 78,51G                                            | 80,01 G                     | 14,33        | 14,26 |
| Euro                            | 1.000                             | 04.03.19                        | 04.03.          | A1YC1F                              | DE000A1YC1F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 79,66G                                            | 77,58 G                     | 17,96        | 17,96 |
| 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                    | 1,88         | 1,88  |
| 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                                           | 115,03 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                                      | 101,34G                                           | 101,245 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,92G                                           | 102,865 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                                   | 98,81G-/98,88G/                                   | 98,82 G                     | 6,47         | 6,37  |
| Euro                            | 1.000                             | 14.10.16                        | 14.10.          | NLB2HU                              | DE000NLB2HU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,1G                                             | 98,75 G                     | 8,72         | 8,72  |
| Euro                            | 1.000                             | 21.10.16                        | 21.10.          | NLB2HZ                              | DE000NLB2HZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 81,62G-/81,93G/                                   | 82,39 G                     | 8,23         | 8,23  |
| Euro                            | 1.000                             | 30.06.17                        | 30.06.          | NLB2J4                              | DE000NLB2J43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1906                                   | 84,65G-/84,13G/                                   | 84,95 G                     | 11,75        | 11,75 |
| Euro                            | 1.000                             | 15.07.19                        | 15.07.          | NLB2J7                              | DE000NLB2J76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 83,85G-/83,94G/                                   | 84,2 G                      | 9,82         | 9,82  |
| Euro                            | 1.000                             | 12.08.19                        | 12.08.          | NLB2KY                              | DE000NLB2KY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 88,49G-/88,55G/                                   | 88,26 G                     | 8,7          | 8,69  |
| Euro                            | 1.000                             | 23.08.17                        | 23.08.          | NLB2L2                              | DE000NLB2L23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1924                                   | 98,67G-/99,22G/                                   | 98,77 G                     | 5,35         | 5,35  |
| Euro                            | 1.000                             | 23.08.17                        | 23.08.          | NLB2L3                              | DE000NLB2L31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,8G-/98,52G/                                    | 98,9 G                      | 4,72         | 4,71  |
| Euro                            | 1.000                             | 12.06.17                        | 12.06.          | NLB2LM                              | DE000NLB2LM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,5G-/99,5G/                                     | 100,07 G                    | 7,93         | 7,86  |
| Euro                            | 1.000                             | 28.07.17                        | 28.07.          | NLB2LN                              | DE000NLB2LN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,63G-/97,75G/                                   | 98,69 G                     | 11,56        | 11,48 |
| Euro                            | 1.000                             | 02.08.17                        | 02.08.          | NLB2LT                              | DE000NLB2LT0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,05G-/99,13G/                                   | 99,17 G                     | 4,6          | 4,59  |
| Euro                            | 1.000                             | 09.08.17                        | 09.08.          | NLB2LU                              | DE000NLB2LU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,56G-/97,63G/                                   | 97,52 G                     | 7            | 6,98  |
| Euro                            | 1.000                             | 05.07.17                        | 05.07.          | NLB848                              | DE000NLB8481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,4G-/100,42G/                                  | 100,41 G                    | 3,95         | 3,94  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.09.2016 | Einheitspreis<br>06.09.2016      | 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                              |                              | 98,99G- <b>/99G/</b>                           | 98,97 G                          | 7,03         | 6,88  |
| 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                                 |                              | 97,1G- <b>/97,2G/</b>                          | 97,25 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>/100,86G/</b>                      | 100,69 G                         | 3,23         | 3,22  |
| Euro                  | 1.000                  | 02.06.17                  | 02.06.      | NLB84U                 | DE000NLB84U5 | 3,1%, v. 02.06.16(17), Aktienanleihe v.16(17) DBK                                    |                              | 96,16G- <b>/96,28G/</b>                        | 96,66 G                          | 6,38         | 6,38  |
| Euro                  | 1.000                  | 02.06.17                  | 02.06.      | NLB84V                 | DE000NLB84V3 | 4 1/2%, v. 02.06.16(17), Aktienanleihe v.16(17) CON                                  |                              | 97,22G- <b>/97,3G/</b>                         | 97,18 G                          | 8,41         | 8,32  |
| Euro                  | 1.000                  | 12.07.17                  | 12.07.      | NLB85E                 | DE000NLB85E6 | 4,15%, v. 12.07.16(17), Aktienanl.Klassik v.16(17)BAYN                               |                              | 98,79G- <b>/98,79G/</b>                        | 98,52 G                          | 5,64         | 5,62  |
| Euro                  | 1.000                  | 12.07.17                  | 12.07.      | NLB85H                 | DE000NLB85H9 | 4 1/4%, v. 12.07.16(17), Aktienanleihe Pro v.16(17)DBK                               |                              | 98,54G- <b>/98,64G/</b>                        | 99,01 G                          | 5,93         | 5,91  |
| 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                       | 100,42G- <b>/100,41G/</b>                      | 100,27 G                         | 2,23         | 2,21  |
| 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                       | 52,24G- <b>/52,25/</b>                         | 54,77 G                          | 13,46        | 13,46 |
| 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                       | 63,85G                                         | 65,26 G                          | 14,6         | 14,6  |
| 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                       | 99,22G- <b>/99,23G/</b>                        | 99,29 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                       | 99,34G- <b>/99,31G/</b>                        | 99,39 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>                        | 104,6 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>--/61,99G/</del>                          | 66,85 G                          | 15,71        | 15,71 |
| 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>                          | 89,74 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                       | 99,4G- <b>/99,38G/</b>                         | 99,37 G                          | 4,82         | 4,75  |
| 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                                  |                              | 96,1G- <b>/96,16G/</b>                         | 96,29 G                          | 9,08         | 9,08  |
| Euro                  | 1.000                  | <b>12.01.17</b>           | 12.01.      | NLB8JG                 | DE000NLB8JG8 | 4,35%, v. 12.01.16(17), Aktienanleihe v.16(17) DAI                                   |                              | 97G- <b>/97,1G/</b>                            | 96,48 G                          | 8,7          | 8,7   |
| Euro                  | 1.000                  | <b>12.10.16</b>           | 12.10.      | NLB8JH                 | DE000NLB8JH6 | 4,65%, v. 12.01.16(16), Aktienanleihe v.16(16) LXS                                   |                              | 98,82G- <b>/98,82G/</b>                        | 98,86 G                          | 9,03         | 9,03  |
| Euro                  | 1.000                  | <b>04.10.16</b>           | 04.10.      | NLB8K8                 | DE000NLB8K85 | 5%, v. 04.04.16(16), Aktienanleihe v.16(16) SDF                                      |                              | 98,62G- <b>/98,62G/</b>                        | 98,74 G                          | 9,68         | 9,68  |
| 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                                  |                              | 102,4G- <b>/102,45G/</b>                       | 102,32 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                       | 102,48G- <b>/102,49G/</b>                      | 101,45 G                         | 3,53         | 3,52  |
| Euro                  | 1.000                  | <b>15.12.16</b>           | 15.12.      | NLB8LD                 | DE000NLB8LD1 | 9,15%, v. 10.03.16(16), MultiAktienanl.Pro v.16(16)                                  |                              | 100,56G- <b>/100,64G/</b>                      | 100,61 G                         | 6,43         | 6,29  |
|                       |                        |                           |             |                        |              | <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>/101,47G/</b>                      | 101,46 G                         | 1,32         | 1,32  |
| 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>--/103,44G/</del>                         | 103,24 G                         | 0,42         | 0,42  |
| Euro                  | 1.000                  | <b>20.10.16</b>           |             | NLB1E9                 | DE000NLB1E98 | Null-Kupon, v. 01.10.10(16), Partizipat.Anl. 07/10 v.10(16)                          |                              | 107,1G- <b>/107,18G/</b>                       | 107,44 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                         | 0,19         | 0,19  |
| Euro                  | 1.000                  | <b>22.12.16</b>           |             | NLB1F1                 | DE000NLB1F14 | Null-Kupon, v. 01.12.10(16), Partizipat.Anl. 10/10 v.10(16)                          |                              | 108,66G- <b>/108,81G/</b>                      | 109,02 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                       | 95,82G- <b>/95,83G/</b>                        | 95,86 G                          | 1,95         |       |
| 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>/104,7G/</b>                        | <del>104,06.000.000.001,66</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                       | 113,05G- <b>/113,1G/</b>                       | <del>103,00.000.000.004,39</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                       | 121,55G- <b>/121,65G/</b>                      | <del>101,00.000.000.006,9</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)                          |                              | 106,06G- <b>/106,21G/</b>                      | 106,42 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)                          |                              | 111,14G- <b>/111,31G/</b>                      | 111,57 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                       | 100,12G- <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)    |                              | 98,71G- <b>/98,71G/</b>                        | 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                       | 101,96G- <b>/101,96G/</b>                      | 101,94 G                         | 1,51         | 1,51  |
| 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                       | 103,54G- <b>/103,53G/</b>                      | 103,49 G                         | 1,38         | 1,38  |
| 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                       | 98,89G- <b>/98,89G/</b>                        | 98,89 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)       |                              | 101,61G- <b>/101,6G/</b>                       | 101,59 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                       | 99,12G- <b>/99,12G/</b>                        | 99,13 G                          | 2,38         | 2,38  |
| 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>/102,55G/</b>                      | <del>102,00.000.000.000,89</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                       | 96,41G- <b>/96,41G/</b>                        | 96,43 G                          | 2,01         |       |

| 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>07.09.2016 | Einheitspreis<br>06.09.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | mwb fairtrade Wertpapierhandelsbank AG                                                 |                              |                                                |                             | 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)      |                              | 100,04G-/100,04G/                              | 100,04                      | G            | 1,63 | 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)      |                              | 103,01G-/103G/                                 | 102,96                      | G            | 1,24 | 1,24 |
| 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 | 1,36 |
| 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/                                | 98,01                       | 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                       | 100,4G-/100,4G/                                | 100,39                      | G            | 1,31 | 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                       | 103,47G-/103,46G/                              | 103,41                      | G            | 1,14 | 1,14 |
| 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                       | 103,07G-/103,06G/                              | 103,02                      | G            | 1,2  | 1,2  |
| 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                       | --/101,92G/                                    | 101,9                       | G            | 0,32 | 0,32 |
| 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                       | 103,16G-/103,15G/                              | 103,1                       | G            | 1,19 | 1,19 |
| 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)         |                              | 103,29G-/103,28G/                              | 103,23                      | G            | 1,16 | 1,16 |
| 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                       | 103,41G-/103,4G/                               | 103,34                      | G            | 0,7  | 0,7  |
| 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 | 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            | 1,75 |      |
| 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                       | 104,54G-/104,54G/                              | 104,48                      | G            | 0,64 | 0,64 |
| 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                       | --/106,16G/                                    | 106,03                      | G            | 0,5  | 0,5  |
| 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 | 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                       | 103,46G-/103,45G/                              | 103,39                      | G            | 0,72 | 0,72 |
| 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  | 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 | 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                       | 103,53G-/103,53G/                              | 103,49                      | 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 | 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                       | 103,51G-/103,5G/                               | 103,44                      | G            | 0,69 | 0,69 |
| 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 | 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 | 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 | 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  | 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            | 0,79 | 0,79 |
| 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-/100,24G/                              | 100,25                      | G            | 2,48 | 2,46 |
| 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-/100,25G/                              | 100,26                      | G            | 2,4  | 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            | 0,52 | 0,52 |
| 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-/103,9G/                                | 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                       | 99,01G-/99,01G/                                | 99,52                       | G            | 4,04 | 4,02 |
| Euro                  | 1.000                  | 29.03.17                  |             | NLB2ET                 | DE000NLB2ET5 | Null-Kupon, v. 01.03.11(17), Partizipat.Anl. 01/11 v.11(17)                            |                              | 116,08G-/116,2G/                               | 116,45                      | 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 | 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 | 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                       | 99,49G-/99,49G/                                | 99,48                       | G            | 2,73 | 2,72 |
| 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/                                  | 97,6                        | G            | 4,06 | 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  | 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                       | 103,25G-/103,24G/                              | 103,19                      | G            | 0,67 | 0,67 |
| 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                       | 103,62G-/103,62G/                              | 103,57                      | G            | 0,68 | 0,68 |
| 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/                              | 102,71                      | G            | 0,93 | 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                       | 106,94G-/106,94G/                              | 106,85                      | G            | 0,8  | 0,8  |
| 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                       | 99,96G                                         | 99,45                       | G            | 0,7  | 0,7  |
| 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                       | 99,78G-/99,77G/                                | 99,71                       | G            | 0,53 | 0,53 |
| 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                       | --/95,55G/                                     | 95                          | -T           | 1,59 | 1,59 |
| 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                       | 100,17G-/100,16G/                              | 99,96                       | G            | 0,38 | 0,38 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | NLB2H9                 | DE000        |                                                                                        |                              |                                                |                             |              |      |      |

| 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>07.09.2016 | Einheitspreis<br>06.09.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                                |                             | 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                       | --/ <b>102,35G/</b>                            | 101,93                      | G            | 1,1  | 1,1  |
| 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                       | <b>99,05G-/99,04G/</b>                         | 99,02                       | 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                       | --/ <b>99,63G/</b>                             | 99,55                       | G            | 0,58 | 0,58 |
| 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                       | <b>98,56G-/98,56G/</b>                         | 98,5                        | G            | 0,75 | 0,75 |
| 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                       | <b>99,23G-/99,23G/</b>                         | 99,01                       | G            | 1,07 | 1,07 |
| 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                       | <b>95,52G-/95,53G/</b>                         | 95,34                       | G            | 1,85 | 1,85 |
| 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                       | <b>97,19G-/97,19G/</b>                         | 97,24                       | 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                       | <b>102,28G-/102,28G/</b>                       | 102,06                      | G            | 0,56 | 0,56 |
| Euro                  | 1.000                  | <b>28.11.16</b>           | 28.11.      | NLB2J1                 | DE000NLB2J19 | 0 1/10%, v. 28.05.15(16), Inh.-Schv.S.1902 v.2015(2016)                                | S 1902                       | --/ <b>100,01G/</b>                            | 100,01                      | G            | 0,05 | 0,05 |
| 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                       | <b>101,08G-/101,08G/</b>                       | 100,89                      | G            | 0,36 | 0,36 |
| 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                       | <b>99,76G-/99,76G/</b>                         | 99,75                       | 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                       | <b>98,68G-/98,68G/</b>                         | 98,37                       | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | NLB2JE                 | DE000NLB2JE6 | 0 1/2%, rat. v. 03.06.16-02.06.24, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24)     | S 1885                       | --/ <b>96,39G/</b>                             | 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                       | <b>99,95G-/99,95G/</b>                         | 99,69                       | G            | 0,51 | 0,51 |
| 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                       | <b>99,69G-/99,68G/</b>                         | 99,68                       | 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                       | <b>104,96G</b>                                 | 104,42                      | G            | 0,63 | 0,63 |
| 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                       | --/ <b>102,51G/</b>                            | 102,16                      | G            | 0,91 | 0,91 |
| 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                       | <b>104,56G</b>                                 | 104,02                      | G            | 0,66 | 0,66 |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | NLB2KL                 | DE000NLB2KL9 | 0 3/4%, v. 29.06.15(20), Inh.-Schv.S.1914 v.2015(2020)                                 | S 1914                       | --/ <b>100,55G/</b>                            | 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                       | --/ <b>102,27G/</b>                            | 102,11                      | G            | 1,1  | 1,1  |
| 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                       | <b>100,74G-/100,73G/</b>                       | 100,71                      | 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                       | <b>102,02G-/102,03G/</b>                       | 101,87                      | G            | 0,4  | 0,4  |
| 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                       | --/ <b>100,35G/</b>                            | 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                       | --/ <b>100,65G/</b>                            | 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)       |                              | <b>98,39G</b>                                  | 98,05                       | G            | 1,14 | 1,14 |
| 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)                                    |                              | <b>96,61G-/96,61G/</b>                         | 96,45                       | G            | 0,97 | 0,97 |
| 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)              |                              | <b>97,75G-/97,74G/</b>                         | 97,45                       | G            | 2,17 | 2,17 |
| 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)           |                              | <b>99,36G-/99,36G/</b>                         | 99,34                       | 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                       | <b>95,84G-/95,85G/</b>                         | 95,73                       | G            | 2,19 | 2,19 |
| 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)                                     |                              | <b>99,59G-/99,58G/</b>                         | 99,23                       | G            | 1,78 | 1,78 |
| 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)                   |                              | <b>98,49G-/98,47G/</b>                         | 98,27                       | G            | 1,15 | 1,15 |
| 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)                                    |                              | <b>98,75G-/98,73G/</b>                         | 98,46                       | G            | 0,87 | 0,87 |
| 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)          |                              | <b>98,04G-/98,04G/</b>                         | 97,84                       | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | NLB2LK                 | DE000NLB2LK9 | 1%, zinsv. v. 27.07.16-26.07.18, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26)         |                              | <b>97,99G-/97,99G/</b>                         | 97,74                       | G            | 1,22 | 1,22 |
| 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)           |                              | <b>97,59G-/97,57G/</b>                         | 97,37                       | G            | 1,47 | 1,47 |
| 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)                                     |                              | <b>97,68G-/97,67G/</b>                         | 97,58                       | G            | 0,85 | 0,85 |
| 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)           |                              | --/ <b>99,84G/</b>                             | 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)          |                              | <b>96,98G-/96,97G/</b>                         | 96,82                       | G            | 0,86 | 0,86 |
| 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)         |                              | <b>98,08G-/98,07G/</b>                         | 97,94                       | G            | 0,75 | 0,75 |
| 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)         |                              | <b>97,08G-/97,07G/</b>                         | 96,95                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 26.08.24                  | 26.08.      | NLB2M0                 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024)                                       |                              | --/ <b>96,7G/</b>                              | 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)            |                              | --/ <b>99,86G/</b>                             | 99,74                       | G            | 0,32 | 0,32 |
| 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)         |                              | <b>98,31G-/98,31G/</b>                         | 98,13                       | G            | 0,91 | 0,91 |
| 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)      |                              | <b>98,55G-/98,54G/</b>                         | 98,37                       | G            | 0,77 | 0,77 |
| 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)                                    |                              | <b>98,56G-/98,54G/</b>                         | 98,15                       | G            | 1,08 | 1,08 |
| 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)           |                              | --/ <b>99,54G/</b>                             | 99,49                       | 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)         |                              | --/ <b>96,6G/</b>                              | 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                         | --/ <b>95,9G/</b>                              | 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                        | --/ <b>100,02G/</b>                            | 100,05                      | G            | 0,9  | 0,9  |
| 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                       | <b>101,27G-/101,27G/</b>                       | 101,28                      | G            | 2,85 | 2,84 |
| 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                       | <b>99,17G-/99,17G/</b>                         | 99,17                       | G            | 3,26 | 3,24 |
| Euro                  | 1.000                  | 11.05.17                  |             | NLB614                 | DE000NLB6147 | Null-Kupon, v. 01.05.11(17), Partizipat.Anl. 02/11 v.11(17)                            |                              | <b>114,65G-/114,89G/</b>                       | 115,06                      | 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                       | <b>99,9G-/99,9G/</b>                           | 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)      |                              | <b>101,46G-/101,46G/</b>                       | 101,46                      | G            | 2,76 | 2,75 |
| Euro                  | 1.000                  | 01.06.17                  |             |                        |              |                                                                                        |                              |                                                |                             |              |      |      |

| 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>07.09.2016 | Einheitspreis<br>06.09.2016 | 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/                                | 98,95 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)     |                              | 101,88G-/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/                                | 101,8 G                     | 2,5          | 2,49 |
| 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/                              | 100,15 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)     |                              | 101,74G-/101,73G/                              | 101,74 G                    | 2,32         | 2,32 |
| 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                     | 5,13         |      |
| 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                     | 4,61         |      |
| 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/                                | 99,36 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                       | 101,78G-/101,78G/                              | 101,78 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)     |                              | 99,41G-/99,41G/                                | 99,42 G                     | 3,05         | 3,05 |
| 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)         |                              | 102,08G-/102,08G/                              | 102,08 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)    |                              | 101,84G-/101,84G/                              | 101,84 G                    | 2,01         | 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-/98,5G/                                  | 98,51 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)     |                              | 99,63G-/99,63G/                                | 99,64 G                     | 3,06         | 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                       | 101,61G-/101,61G/                              | 101,61 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                       | 101,73G-/101,72G/                              | 101,71 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                       | 97,62G-/97,63G/                                | 97,63 G                     | 2,55         |      |
| 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/                                | 99,87 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                       | 97,69G-/97,69G/                                | 97,7 G                      | 2,65         |      |
| 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/                                | 99,98 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                       | --/100,76G/                                    | 100,77 G                    | 0,49         | 0,49 |
| 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                       | 96,52G-/96,52G/                                | 96,53 G                     | 2,28         |      |
| 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                       | 99,24G-/99,24G/                                | 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)     |                              | 101,68G-/101,68G/                              | 101,67 G                    | 1,8          | 1,8  |
| 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                       | 96,58G-/96,59G/                                | 96,6 G                      | 2,32         |      |
| 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-/100,05G/                              | 100,06 G                    | 2,26         | 2,26 |
| 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/                                | 98,46 G                     | 2,85         |      |
| 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                       | 101,76G-/101,76G/                              | 101,75 G                    | 1,79         | 1,78 |
| 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)                            |                              | --/98,91G/                                     | 99 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/                              | 102,15 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)                            |                              | 98,84G-/98,88G/                                | 99,01 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-/100,02G/                              | 100,03 G                    | 2,18         | 2,18 |
| 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                       | 102,35G-/102,35G/                              | 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                       | 114,89G-/114,89G/                              | 114,97 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                       | 108,98G-/108,98G/                              | 109,04 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/                                  | 99,1 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                       | 102G-/102G/                                    | 101,99 G                    | 1,81         | 1,8  |
| 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                     | 2,75         |      |
| 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                       | 96,54G-/96,55G/                                | 96,56 G                     | 2,15         |      |
| 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                       | 101,97G-/101,96G/                              | 101,95 G                    | 1,54         | 1,54 |
| Euro                  | 1.000                  | 09.05.18                  | 09.05.      | NLB68S                 | DE000NLB68S2 | 1 4/5%, rat. v. 09.05.12-08.05.17, v. 09.05.12(18), IHS 2-Phas.Bd.21/12 v12(17/18)     |                              | 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)                            |                              | 101,1G-/101,24G/                               | 101,39 G                    |              |      |
| Euro                  | 1.000                  | 05.02.19                  |             | NLB69F                 | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19)                            |                              | 101,84G-/102G/                                 | 102,15 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                       | 101,23G-/101,22G/                              | 101,2 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                       | --/100,04G/                                    | 100,05 G                    | 2,59         | 2,56 |
| 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                       | --/107,59G/                                    | 107,5 G                     | 0,44         | 0,44 |
| 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                       | --/116,6G/                                     | 116,5 G                     | 0,29         | 0,29 |

| 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>07.09.2016 | Einheitspreis<br>06.09.2016 | 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)                                      |                              | 99,44G- <b>/99,42G/</b>                        | 99,24                       | G            | 0,65 | 0,65 |
| 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)              |                              | 98,88G- <b>/98,88G/</b>                        | 98,62                       | G            | 1,59 | 1,59 |
| 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)           |                              | 99,25G- <b>/99,22G/</b>                        | 98,98                       | G            | 1,32 | 1,32 |
| 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)  |                              | 98,85G- <b>/98,85G/</b>                        | 98,58                       | G            | 0,87 | 0,87 |
| 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>/100,16G/</b>                             | 99,98                       | G            | 0,99 | 0,99 |
| 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)              |                              | 98,85G- <b>/98,82G/</b>                        | 98,65                       | G            | 1,11 | 1,11 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | NLB84K                 | DE000NLB84K6 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26)                                      |                              | 99,62G- <b>/99,59G/</b>                        | 99,38                       | G            | 1,19 | 1,19 |
| 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)          |                              | 99,02G- <b>/98,98G/</b>                        | 98,72                       | G            | 1,58 | 1,58 |
| 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)        |                              | 99,74G- <b>/99,71G/</b>                        | 99,45                       | G            | 0,64 | 0,64 |
| 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)         |                              | 98,85G- <b>/98,84G/</b>                        | 98,63                       | G            | 0,76 | 0,76 |
| 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)                                     |                              | 100,81G- <b>/100,8G/</b>                       | 100,6                       | G            | 0,46 | 0,46 |
| 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)                                    |                              | 99,82G- <b>/99,79G/</b>                        | 99,53                       | G            | 0,83 | 0,83 |
| 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)         |                              | 98,71G- <b>/98,69G/</b>                        | 98,41                       | G            | 0,78 | 0,78 |
| 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)      |                              | 98,33G- <b>/98,34G/</b>                        | 98,1                        | G            | 1,18 | 1,18 |
| 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                       | 97,86G- <b>/97,86G/</b>                        | 97,81                       | -T           | 0,77 | 0,77 |
| 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                       | 100,5G- <b>/100,5G/</b>                        | 100,44                      | G            | 2,95 | 2,95 |
| 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                       | 99,92G- <b>/99,92G/</b>                        | 99,88                       | 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                       | 100,9G- <b>/100,9G/</b>                        | 100,89                      | 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                       | 100,03G- <b>/100,03G/</b>                      | 100,03                      | 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                       | 100,8G- <b>/100,79G/</b>                       | 100,76                      | 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                       | 102,29G- <b>/102,28G/</b>                      | 102,18                      | G            | 2,79 | 2,79 |
| 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                       | 101,28G- <b>/101,27G/</b>                      | 101,22                      | 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)         |                              | 99,39G- <b>/99,39G/</b>                        | 99,31                       | G            | 2,05 | 2,05 |
| 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                       | 99,55G- <b>/99,55G/</b>                        | 99,5                        | G            | 2,05 | 2,05 |
| 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                       | 99,82G- <b>/99,82G/</b>                        | 99,61                       | G            | 3,02 | 3,02 |
| 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                       | 99,77G- <b>/99,77G/</b>                        | 99,67                       | G            | 1,78 | 1,77 |
| Euro                  | 1.000                  | 23.12.28                  | 23.12.      | NLB8EO                 | DE000NLB8EO0 | 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                       | 98,47G- <b>/98,47G/</b>                        | 98,37                       | G            | 2,14 | 2,14 |
| 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                       | 99,2G- <b>/99,2G/</b>                          | 99,19                       | 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                       | 99,95G- <b>/99,95G/</b>                        | 99,9                        | G            | 0,76 | 0,76 |
| 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                       | 98,74G- <b>/98,73G/</b>                        | 98,89                       | G            | 1,67 | 1,67 |
| 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                       | 97,92G- <b>/97,92G/</b>                        | 97,8                        | G            | 2,19 | 2,19 |
| 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                       | 100,86G- <b>/100,86G/</b>                      | 100,77                      | G            | 2,92 | 2,92 |
| 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                       | 99,3G- <b>/99,3G/</b>                          | 99,3                        | 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                       | 99,64G- <b>/99,64G/</b>                        | 99,6                        | 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                       | 106,48G- <b>/106,48G/</b>                      | 106,07                      | G            | 1,45 | 1,45 |
| 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                       | 98,47G- <b>/98,47G/</b>                        | 98,36                       | G            | 2,88 | 2,88 |
| 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                       | 99,59G- <b>/99,59G/</b>                        | 99,77                       | G            | 2,04 | 2,04 |
| 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                       | 101,07G- <b>/101,06G/</b>                      | 100,88                      | G            | 0,35 | 0,35 |
| 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                       | 102,22G- <b>/102,21G/</b>                      | 102,02                      | G            | 0,43 | 0,43 |
| 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                       | 99,6G- <b>/99,6G/</b>                          | 99,59                       | 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                       | 99,1G- <b>/99,1G/</b>                          | 99,08                       | G            | 0,74 | 0,74 |
| 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                       | 99,71G- <b>/99,71G/</b>                        | 99,64                       | G            | 0,8  | 0,8  |
| 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                       | 97,74G- <b>/97,75G/</b>                        | 97,82                       | 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>/88,95G/</b>                              | 89,05                       | G            | 2,24 | 2,24 |
| 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                       | 98,36G- <b>/98,36G/</b>                        |                             |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br><br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.09.2016 | Einheitspreis<br>06.09.2016 | 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                       | 98,16G- <b>/98,16G/</b>                        | 97,97                       | G            | 1,05 | 1,05 |
| 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                       | <b>--/94,65G/</b>                              | 94,53                       | G            | 3,22 | 3,22 |
| 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                       | 102,16G- <b>/102,15G/</b>                      | 102,03                      | G            | 1,68 | 1,68 |
| 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                       | 101,66G- <b>/101,66G/</b>                      | 101,47                      | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 04.11.19                  |             | NLB8G6                 | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E                           |                              | 95G- <b>/95,05G/</b>                           | 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                       | 101,46G- <b>/101,45G/</b>                      | 101,37                      | G            | 0,9  | 0,9  |
| 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                       | 101,36G- <b>/101,35G/</b>                      | 101,21                      | G            | 0,48 | 0,48 |
| 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                       | 99,42G- <b>/99,42G/</b>                        | 99,43                       | 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                       | 100,66G- <b>/100,64G/</b>                      | 100,61                      | G            | 0,39 | 0,39 |
| 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                       | 101,6G- <b>/101,59G/</b>                       | 101,4                       | G            | 0,47 | 0,47 |
| 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                       | 99,86G- <b>/99,86G/</b>                        | 99,85                       | 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- <b>/99,27G/</b>                        | 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                       | 101,5G- <b>/101,49G/</b>                       | 101,39                      | G            | 0,8  | 0,8  |
| 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                       | 103,63G- <b>/103,62G/</b>                      | 103,51                      | G            | 1,21 | 1,21 |
| 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(25), 10-Phas.Bd.36/15 v.15(16/25)      | S 1958                       | 99,29G- <b>/99,28G/</b>                        | 99,22                       | G            | 1,33 | 1,33 |
| 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                       | 101,66G- <b>/101,65G/</b>                      | 101,45                      | G            | 0,57 | 0,57 |
| 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                       | 100,5G- <b>/100,49G/</b>                       | 100,4                       | G            | 0,48 | 0,48 |
| Euro                  | 100.000                | 24.11.25                  | 24.11.      | NLB8H8                 | DE000NLB8H80 | 1,38%, v. 24.11.15(25), Inh.-Schv.S.1993 v.2015(20/25)                                | S 1993                       | <b>--/101G/</b>                                | 100,77                      | G            | 1,26 | 1,26 |
| 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                       | 102,08G- <b>/102,06G/</b>                      | 101,9                       | G            | 1,59 | 1,59 |
| 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                       | 101,59G- <b>/101,59G/</b>                      | 101,4                       | G            | 0,58 | 0,58 |
| 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                       | 102,7G- <b>/102,69G/</b>                       | 102,53                      | G            | 1,64 | 1,64 |
| 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                       | 100,49G- <b>/100,48G/</b>                      | 100,39                      | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | 02.12.19                  |             | NLB8HR                 | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E                           |                              | 93,24G- <b>/93,29G/</b>                        | 93,23                       | 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                       | 99,07G- <b>/99,07G/</b>                        | 99,04                       | G            | 0,95 | 0,95 |
| 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                       | 100,92G- <b>/100,91G/</b>                      | 100,71                      | G            | 0,57 | 0,57 |
| 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                       | 100,09G- <b>/100,09G/</b>                      | 100,03                      | G            | 0,79 | 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                       | 100,37G- <b>/100,36G/</b>                      | 100,26                      | G            | 0,52 | 0,52 |
| 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                       | 100,88G- <b>/100,86G/</b>                      | 100,76                      | G            | 0,88 | 0,88 |
| 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                       | 101,32G- <b>/101,29G/</b>                      | 101,1                       | G            | 1,65 | 1,65 |
| 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                       | 100,18G- <b>/100,18G/</b>                      | 99,98                       | G            | 0,68 | 0,68 |
| 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                       | 101,24G- <b>/101,22G/</b>                      | 101,1                       | G            | 1,38 | 1,38 |
| 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                       | 100,06G- <b>/100,04G/</b>                      | 99,95                       | G            | 0,49 | 0,49 |
| 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                       | <b>--/100,15G/</b>                             | 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                       | 102,06G- <b>/102,04G/</b>                      | 101,88                      | G            | 1,59 | 1,59 |
| Euro                  | 1.000                  | 08.01.21                  | 08.01.      | NLB8JQ                 | DE000NLB8JQ7 | 0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(2021)                                | S 2007                       | <b>--/100,25G/</b>                             | 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                       | 100,81G- <b>/100,8G/</b>                       | 100,6                       | G            | 0,59 | 0,59 |
| 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                       | 101,38G- <b>/101,36G/</b>                      | 101,25                      | G            | 1,37 | 1,37 |
| 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                       | 102,42G- <b>/102,39G/</b>                      | 102,23                      | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 27.01.21                  |             | NLB8JX                 | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 15(27.01.21) SX5E                           |                              | 98,44G- <b>/98,53G/</b>                        | 98,55                       | 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                       | 99,68G- <b>/99,67G/</b>                        | 99,52                       | G            | 0,61 | 0,61 |
| 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                       | 99,68G- <b>/99,66G/</b>                        | 99,57                       | G            | 0,95 | 0,95 |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | NLB8K3                 | DE000NLB8K36 | 1,42%, v. 23.02.16(26), IHS.S2042 v16(21/26)                                          | S 2042                       | <b>--/101,13G/</b>                             | 100,88                      | G            | 1,29 | 1,29 |
| 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                       | 98,95G- <b>/98,94G/</b>                        | 98,73                       | G            | 0,75 | 0,75 |
| 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                       | 99,29G- <b>/99,26G/</b>                        | 99,12                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 02.03.21                  |             | NLB8KD                 | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E                           |                              | 97,33G- <b>/97,38G/</b>                        | 97,8                        | 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                       | 99,71G- <b>/99,7G/</b>                         | 99,6                        | G            | 0,57 | 0,57 |
| 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                       | 100,1G- <b>/100,09G/</b>                       | 100                         | G            | 0,99 | 0,99 |
| 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                       | 100,22G- <b>/100,2G/</b>                       | 100,06                      | G            | 1,28 | 1,28 |
| 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                       | 99,89G- <b>/99,87G/</b>                        | 99,68                       | G            | 1,51 | 1,51 |
| 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                       | 99,67G- <b>/99,67G/</b>                        | 99,47                       | G            | 0,75 | 0,75 |
| Euro                  | 100.000                | 10.02.28                  | 10.02.      | NLB8KY                 | DE000NLB8KY9 | 1,73%, v. 10.02.16(28), Inh.-Schv.S.2038 v.2016(20/28)                                | S 2038                       | <b>--/101,3G/</b>                              | 101,06                      | G            | 1,6  | 1,6  |
| 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                       | 98,78G- <b>/98,75G/</b>                        | 98,54                       | G            | 1,5  | 1,5  |
| 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                       | 99,3                                           |                             |              |      |      |

| 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>07.09.2016                                                                                                                                                                                  | Einheitspreis<br>06.09.2016 | 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                          | <b>--/99,2G/<br/>98,93G-/98,91G/<br/>99,21G-/99,19G/<br/>99,84G-/99,82G/<br/>98,97G-/98,97G/</b>                                                                                                                                | 99,2                        | G            | 0,4              | 0,4  |
| Euro                   | 1.000                    | 28.04.31                  | 28.04.       | NLB8LJ                     | DE000NLB8LJ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                 | 98,68                       | G            | 1,48             | 1,48 |
| Euro                   | 1.000                    | 29.04.24                  | 29.04.       | NLB8LK                     | DE000NLB8LK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                 | 99,04                       | G            | 0,91             | 0,91 |
| Euro                   | 1.000                    | 03.05.22                  | 03.05.       | NLB8LL                     | DE000NLB8LL4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                 | 99,65                       | G            | 0,63             | 0,63 |
| Euro                   | 1.000                    | 03.05.24                  | 03.FMAN      | NLB8LM                     | DE000NLB8LM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                 | 98,76                       | G            | 0,74             | 0,74 |
| 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                          | 101G-/101,6G/                                                                                                                                                                                                                   | 101,69                      | G            | 3,3              | 3,29 |
| Euro                   | 1.000                    | 23.12.24                  | 23.12.       | NLB8E2                     | DE000NLB8E26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1831                          | 101,6G-1,6-/100,5G/                                                                                                                                                                                                             | 101,6                       | -T           | 2,93             | 2,93 |
| Euro                   | 1.000                    | 30.03.26                  | 30.03.       | NLB8K6                     | DE000NLB8K69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 2045                          | 100,5G-/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                           | <b>107,1G-7,1-7,1-7,1-/107G/-7,73-7,72rG-8-7,95B<br/>110G-/110G/<br/>--/111,85G/</b>                                                                                                                                            | 107,5                       | G            | 3,46             | 3,46 |
| Euro                   | 1.000                    | 02.10.23                  | 02.10.       | NLB2HD                     | DE000NLB2HD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                 | 110                         | G            | 3,15             | 3,15 |
| Euro                   | 100.000                  | 11.09.23                  | 11.09.       | NLB68Y                     | DE000NLB68Y0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                 | 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.                            | 110,5G-/110,5G/-0,5-9,55G-9,55G-10,75B                                                                                                                                                                                          | 111                         | G            | 2,97             | 2,97 |
| US\$                   | 200.000                  | 18.11.25                  | 18.MN        | NLB8H6                     | XS1323076015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | E v.                            | --/102,45G/                                                                                                                                                                                                                     | 102,45                      | G            | 5,99             | 5,98 |
| US\$                   | 200.000                  | 19.11.25                  | 19.MN        | NLB8H7                     | XS1323076957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | E v.                            | --/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 |                                 | <b>65,86G-/65,76G/<br/>76,54G<br/>94,48G-/94,5G/<br/>90,25G-/90,2G/<br/>78,45G-/78,45G/<br/>97,76G-/97,76G/<br/>95,79G-/95,75G/<br/>97,1G-/97,2G/<br/>--/93,79G/<br/>99,05G-/99,06G/<br/>100,61G-/100,62G/<br/>--/98,69-GT/</b> | 65,79                       | G            | 9,06             | 9,06 |
| Euro                   | 500                      | 11.08.18(16)              | 11.08.       | NLB2KV                     | DE000NLB2KV8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                 | 76,12                       | G            | 7,82             | 7,82 |
| Euro                   | 1.000                    | 24.05.19(17)              | 24.05.       | NLB84L                     | DE000NLB84L4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                 | 94,73                       | G            | 5,07             | 5,06 |
| Euro                   | 500                      | 07.09.18(16)              | 07.09.       | NLB8F5                     | DE000NLB8F58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                 | 88,66                       | G            | 6,65             | 6,65 |
| Euro                   | 1.000                    | 30.10.18(16)              | 30.10.       | NLB8G9                     | DE000NLB8G99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                 | 79,11                       | G            | 7,41             | 7,41 |
| Euro                   | 1.000                    | 05.10.18(16)              | 05.10.       | NLB8GT                     | DE000NLB8GT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                 | 97,7                        | G            | 4,15             | 4,15 |
| Euro                   | 1.000                    | 03.12.18(16)              | 03.12.       | NLB8HP                     | DE000NLB8HP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                 | 95,79                       | G            | 5,05             | 5,04 |
| Euro                   | 1.000                    | 01.02.19(17)              | 01.02.       | NLB8J3                     | DE000NLB8J39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                 | 97,25                       | G            | 4,25             | 4,24 |
| Euro                   | 1.000                    | 11.01.19(17)              | 11.01.       | NLB8JJ                     | DE000NLB8JJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                 | 93,27                       | G            | 5,75             | 5,74 |
| Euro                   | 1.000                    | 29.03.19(17)              | 29.03.       | NLB8K9                     | DE000NLB8K93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                 | 99,07                       | G            | 4,39             | 4,38 |
| Euro                   | 1.000                    | 01.03.19(17)              | 01.03.       | NLB8KC                     | DE000NLB8KC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                 | 100,76                      | G            | 1,67             | 1,67 |
| Euro                   | 1.000                    | 26.04.19(17)              | 26.04.       | NLB8LH                     | DE000NLB8LH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                 | 98,69                       | -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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,51G                                                                                                                                                                                                                         | 102,53                      | G            | 0,61             | 0,61 |
| nkr                    | 1.000                    | 25.05.21                  | 25.05.       | A1AXNA                     | NO0010572878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 113,78G                                                                                                                                                                                                                         | 113,69                      | G            | 0,76             | 0,76 |
| 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                            | 107,575G                                                                                                                                                                                                                        | 107,53                      | G            |                  |      |
| Euro                   | 1.000                    | 24.07.20                  | 24.JJ        | NWB10L                     | DE000NWB10L6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 10                            | 101,056G                                                                                                                                                                                                                        | 101,058                     | G            | 0,000.000.000,27 |      |
| Euro                   | 1.000                    | 29.03.18                  | 29.03.       | NWB13K                     | DE000NWB13K2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 13                            | 104,947G                                                                                                                                                                                                                        | 104,928                     | 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)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 114,555G                                                                                                                                                                                                                        | 114,47                      | G            |                  |      |
| Euro                   | 1.000                    | 29.05.17                  | 29.05.       | NWB038                     | DE000NWB0386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,517G                                                                                                                                                                                                                        | 103,521                     | G            |                  |      |
| Euro                   | 1.000                    | 29.04.19                  | 29.04.       | NWB045                     | DE000NWB0451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 112,37G-/112,35G/                                                                                                                                                                                                               | 112,325                     | G            |                  |      |
| Euro                   | 1.000                    | 28.11.17                  | 28.11.       | NWB0AA                     | DE000NWB0AA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,215G                                                                                                                                                                                                                        | 101,2                       | G            |                  |      |
| Euro                   | 1.000                    | 05.11.18                  | 05.11.       | NWB0AB                     | DE000NWB0AB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,43G                                                                                                                                                                                                                         | 101,38                      | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,205G                                                                                                                                                                                                                        | 104,15                      | G            |                  |      |
| Euro                   | 1.000                    | 10.02.21                  | 10.02.       | A1YC3P                     | XS1025752293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,21G                                                                                                                                                                                                                         | 109,01                      | G            | 0,28             | 0,28 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.09.2016 | Einheitspreis<br>06.09.2016 | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 113,78G                                        | 113,7 G                     |              |      |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 132,77G                                        | 132,3 G                     | 0,13         | 0,13 |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 139,73G                                        | 138,71 G                    | 0,69         | 0,69 |
| 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)                                                                                                                                                                                                                                                                                                                                                               |                              | 115,09G                                        | 114,95 G                    |              |      |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 113,965G                                       | 113,62 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 127,51G                                        | 126,96 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A1GV53                 | XS0690406243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 120,885G                                       | 120,635 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 25.11.19                  | 25.11.      | A1HTRM                 | XS0996734868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,87G                                        | 105,77 G                    |              |      |
| Euro                  | 1.000                  | 19.11.18                  | 19.11.      | A1ZSFB                 | XS1138423774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,43G                                        | 101,4 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,18G                                        | 108,115 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZQ                 | XS1294342792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 107,515G                                       | 107,37 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 113,3G                                         | 112,975 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,92G                                        | 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) |                              | 202,2G                                         | 200,37 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | <b>21.02.17</b>           | 21.02.      | A0LMX4                 | XS0286705321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,17G                                        | 102,175 G                   |              |      |
| Euro                  | 1.000                  | 22.05.18                  | 22.05.      | A0TVLL                 | XS0365094811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 109,745G                                       | 109,72 G                    |              |      |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,14G                                        | 104,65 G                    | 0,4          | 0,4  |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.      | A1A01J                 | XS0541453147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 119,32G                                        | 119,09 G                    | 0,15         | 0,15 |
| Euro                  | 50.000                 | 14.01.21                  | 14.01.      | A1A36K                 | XS0563306314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 117,01G                                        | 116,88 G                    |              |      |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.      | A1AVV9                 | XS0500397905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 114,03G                                        | 113,93 G                    |              |      |
| Euro                  | 100.000                | 15.06.22                  | 15.06.      | A1G58J                 | XS0794245018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 116,6G                                         | 116,38 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A1G9AN                 | XS0827999318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 114,87G                                        | 114,53 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 02.10.19                  | 02.10.      | A1HH38                 | XS0911431517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,91G                                        | 105,8 G                     |              |      |
| Euro                  | 100.000                | 09.01.24                  | 09.01.      | A1HQGP                 | FR0011560077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 120,88G                                        | 120,46 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 03.09.18                  | 03.09.      | A1HQGR                 | FR0011560069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,89G                                        | 103,86 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.)                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,62G                                        | 107,825 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7L                 | XS1028599287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 114,56G                                        | 114,615 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNH                 | XS1115490523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 107,42G                                        | 107,48 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 111,675G                                       | 111,7 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,11G                                         | 99,21 G                     | 1,69         | 1,69 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,52G-10,15G-0,65bB-0,65                     | 110,15                      | 1,03         | 1,03 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A2AAWQ                 | XS1433512891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,31G                                        | 105,41                      | 1,66         | 1,66 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,964G                                       | 103,97 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 01.11.19                  | 01.11.      | A1RE7N                 | XS0847087714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 108,48G-8,85                                   | 108,75                      | 1            | 1    |

| 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 07.09.2016                              | Einheitspreis 06.09.2016                                                       | Rendite nach<br>ISMA B/F            |                                     |
|------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|
| Euro                                                 | 1.000                                                        | 02.07.18                                                                         | 02.07.                                                             | A1TND9                                                             | DE000A1TND93                                                                                                 | paragon AG<br>Anleihen<br>7 1/4%, v. 02.07.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                |                                            | 105,55G                                                                  | 105,5 G                                                                        | 4                                   | 4                                   |
| Euro                                                 | 1.000                                                        | 05.07.18                                                                         | 05.07.                                                             | A1TNFX                                                             | DE000A1TNFX0                                                                                                 | Peine GmbH<br>Inhaber - Schuldverschreibungen<br>8%, v. 05.07.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                                                                                                                                          |                                            | 38-T                                                                     | 38 -T                                                                          | 40,59                               | 40,59                               |
| Euro<br>Euro                                         | 1.000<br>1.000                                               | 28.04.21<br>28.04.26                                                             | 28.04.<br>28.04.                                                   | A1ZHAM<br>A1ZHAN                                                   | XS1061697568<br>XS1061714165                                                                                 | PepsiCo Inc.<br>Medium - Term Notes<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)                                                                                                                                                                                                                                                                                              |                                            | 107,96G<br>120,19G                                                       | 107,78 G<br>119,64 G                                                           | 0,03<br>0,48                        | 0,03<br>0,48                        |
| Euro                                                 | 1.000                                                        | 15.01.18                                                                         | 15.01.                                                             | A1ZB5G                                                             | XS0982711631                                                                                                 | Petrobras Global Finance B.V.<br>Guaranteed Notes<br>2 3/4%, v. 14.01.14(18), EO-Notes 2014(14/18)                                                                                                                                                                                                                                                                                                                                                     |                                            | 99,91G                                                                   | 99,81 G                                                                        | 2,81                                | 2,81                                |
| Euro<br>Euro                                         | 1.000<br>1.000                                               | 07.03.18<br>07.03.22                                                             | 07.03.<br>07.03.                                                   | A1GX3A<br>A1GX3B                                                   | XS0716979249<br>XS0716979595                                                                                 | Petrobras Global Finance B.V.<br>Guaranteed Registered Notes<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)                                                                                                                                                                                                                                                                                         |                                            | 102,61G<br>101,31G                                                       | 102,51 G<br>100,81 G                                                           | 3,05<br>5,58                        | 3,04<br>5,57                        |
| Euro<br>Euro                                         | 1.000<br>1.000                                               | 24.02.25<br>21.04.22                                                             | 24.02.<br>21.04.                                                   | A0DY6J<br>A1Z0AH                                                   | XS0213101073<br>XS1172947902                                                                                 | Petróleos Mexicanos<br>Medium - Term Notes<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)                                                                                                                                                                                                                                                                                        |                                            | 115,8G<br>97,36G                                                         | 115,12 G<br>96,46 G                                                            | 3,32<br>2,38                        | 3,32<br>2,38                        |
| Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000                             | 14.04.23<br>11.07.17<br>06.03.18<br>18.01.19                                     | 14.04.<br>11.07.<br>06.03.<br>18.01.                               | A18Z7V<br>A1G3LV<br>A1HGW0<br>A1HQZP                               | FR0013153707<br>FR0011233451<br>FR0011439975<br>FR0011567940                                                 | Peugeot S.A.<br>Medium - Term Notes<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)                                                                                                                                                                             |                                            | 106,07G<br>104,61G<br>110,725G<br>114,485G                               | 106,12 G<br>104,61 G<br>110,7 G<br>114,475 G                                   | 1,4<br>0,12<br>0,17<br>0,32         | 1,4<br>0,12<br>0,17<br>0,32         |
| Euro                                                 | 1.000                                                        | 28.10.16                                                                         | 28.10.                                                             | A0VSYU                                                             | FR0010957282                                                                                                 | Peugeot S.A.<br>Obligations<br>5%, v. 28.10.10(16), EO-Obl. 2010(16)                                                                                                                                                                                                                                                                                                                                                                                   |                                            | 100,455G                                                                 | 100,475 G                                                                      | 1,59                                | 1,58                                |
| Euro                                                 | 50.000                                                       | 03.06.21                                                                         | 03.06.                                                             | A1AHK8                                                             | XS0432071131                                                                                                 | Pfizer Inc.<br>Bonds<br>5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21)                                                                                                                                                                                                                                                                                                                                                                                  |                                            | 126,89G                                                                  | 126,77 G                                                                       | 0,06                                | 0,06                                |
| Euro                                                 | 1.000                                                        | 15.05.17                                                                         | 15.05.                                                             | A0NU45                                                             | XS0301010145                                                                                                 | Pfizer Inc.<br>Registered Notes<br>4,55%, v. 14.05.07(17), EO-Notes 2007(07/17) Intl                                                                                                                                                                                                                                                                                                                                                                   |                                            | 103,2G                                                                   | 103,205 G                                                                      |                                     |                                     |
| Euro                                                 | 1.000                                                        | 30.07.21                                                                         | 30.07.                                                             | A1ZMLY                                                             | XS1091770161                                                                                                 | PHOENIX PIB Dutch Finance B.V.<br>Guaranteed Notes<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                                                                                                 | Photon Energy N.V.<br>Teilschuldverschreibungen<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                                                                                                 | Pirelli International PLC<br>Medium - Term Notes<br>1 3/4%, v. 18.11.14(19), EO-Med.-Term Notes 2014(19/19)                                                                                                                                                                                                                                                                                                                                            |                                            | 101,04G                                                                  | 100,59 G                                                                       | 1,41                                | 1,41                                |
| Euro                                                 | 1.000                                                        | 01.06.18                                                                         | 01.JD                                                              | A1R074                                                             | DE000A1R0741                                                                                                 | PNE WIND AG<br>Anleihen<br>8%, v. 14.05.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                   |                                            | 100,11G                                                                  | 100,55                                                                         | 8,08                                | 8,04                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>50.000<br>1.000 | 15.04.20<br>18.01.22<br>20.06.18<br>18.01.36<br>23.03.21<br>15.10.19<br>20.01.25 | 15.04.<br>18.01.<br>20.06.<br>18.01.<br>23.03.<br>15.10.<br>20.01. | A0DW7H<br>A0G48T<br>A0TW1H<br>A18WWS<br>A1A1JK<br>A1ANSY<br>A1ASBP | XS0210314299<br>XS0282701514<br>XS0371500611<br>XS1346201889<br>XS0543882095<br>XS0458008496<br>XS0479333311 | Polen, Republik<br>Medium - Term Notes<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)<br>5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) |                                            | 115,35G<br>123,7G<br>110,55G<br>112,51G<br>118,25G<br>114,81G<br>137,85G | 115,3 G<br>123,55 G<br>110,55 G<br>112,4 G<br>118,25 G<br>114,795 G<br>137,8 G | 0,07<br><br><br>1,62<br><br><br>0,6 | 0,07<br><br><br>1,62<br><br><br>0,6 |
| Festverzinsliche Wertpapiere                         |                                                              |                                                                                  |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Nichtamtlicher Teil, Freiverkehr Seite 106 |                                                                          |                                                                                |                                     |                                     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.09.2016 | Einheitspreis<br>06.09.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 29.03.17                  | 29.03.      | A1AVCM                 | XS0498285351 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>3 3/4%, v. 29.03.10(17), EO-Medium-Term Notes 2010(17)<br>3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)<br>3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)<br>1 5/8%, v. 15.01.13(19), EO-Medium-Term Notes 2013(19)<br>1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)<br>3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)                                                           |                              | 102,2G                                         | 102,2 G                     |              |       |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 121,95G                                        | 121,9 G                     | 0,27         | 0,27  |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 121,35G                                        | 121,25 G                    | 0,58         | 0,58  |
| Euro                  | 1.000                  | 15.01.19                  | 15.01.      | A1HEST                 | XS0874841066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104G                                           | 103,97 G                    |              |       |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,25G                                        | 108,2 G                     | 0,56         | 0,56  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 118,2G                                         | 118,1 G                     | 0,47         | 0,47  |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,7G                                         | 101,75 G                    | 0,71         | 0,71  |
| US\$                  | 1.000                  | 23.03.22                  | 23.MS       | A1GWVJ                 | US857524AB80 | <b>Polen, Republik<br/>Treasury Notes</b><br>5%, v. 03.11.11(22), DL-Notes 2011(22)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 114,1G                                         | 114,05 G                    | 2,29         | 2,29  |
| Euro                  | 1.000                  | <b>04.12.16</b>           | 04.12.      | A1HCJJ                 | AT0000A0XJ15 | <b>Porr AG<br/>Anleihen</b><br>6 1/4%, v. 04.12.12(16), EO-Anl. 2012(16)<br>6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,25G                                        | 101,41 G                    | 0,9          | 0,9   |
| Euro                  | 1.000                  | 26.11.18                  | 26.11.      | A1HSNV                 | DE000A1HSNV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,21G                                        | 109,34 G                    | 1,95         | 1,95  |
| Euro                  | 1.000                  | <b>14.10.16</b>           | 14.10.      | A1K0U4                 | DE000A1K0U44 | <b>Procar Automobile Finanz-Holding GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 14.10.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,81G                                         | 99,81 G                     | 9,47         | 9,09  |
| Euro                  | 10                     | 25.06.30(17)              | 12.10.      | A2AASM                 | DE000A2AASM1 | <b>PROKON Regenerative Energien eG<br/>Anleihen</b><br>3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30)                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | (ausg)                                         |                             |              |       |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A11QFA                 | DE000A11QFA7 | <b>ProSiebenSat.1 Media SE<br/>Anleihen</b><br>2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,85G                                        | 107,69 G                    | 0,88         | 0,88  |
| Euro                  | 1.000                  | 18.03.19                  | 20.MJSD     | A18Y3E                 | FR0013136330 | <b>RCI Banque<br/>Floating Rate Medium -Term Notes</b><br>0,736%, zinsv. v. 20.06.16-18.09.16, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19)<br>0,272%, zinsv. v. 27.08.16-26.11.16, v. 27.11.14(17), EO-FLR Med.-Term Nts 2014(17)                                                                                                                                                                                                                                                                                       |                              | 101,53G                                        | 101,54 G                    | 0,13         | 0,13  |
| Euro                  | 1.000                  | 27.11.17                  | 27.FMAN     | A1ZSQX                 | FR0012330124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,285G                                       | 100,255 G                   | 0,04         | 0,04  |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A1804Q                 | FR0013169778 | <b>RCI Banque<br/>Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)<br>1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)<br>4 1/4%, v. 27.04.12(17), EO-Medium-Term Notes 2012(17)<br>2 7/8%, v. 22.03.13(18), EO-Medium-Term Notes 2013(18)<br>1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)<br>2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19) |                              | 103,345G                                       | 103,075 G                   | 0,49         | 0,49  |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.      | A182LE                 | FR0013181989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,87G                                        | 100,88 G                    | 0,07         | 0,07  |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UQE                 | FR0013053055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,88G                                        | 104,72 G                    | 0,2          | 0,2   |
| Euro                  | 1.000                  | 27.04.17                  | 27.04.      | A1G33C                 | XS0775870982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,655G                                       | 102,66 G                    | 0,06         | 0,06  |
| Euro                  | 1.000                  | 22.01.18                  | 22.01.      | A1HG85                 | XS0905797113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,94G                                        | 103,965 G                   |              |       |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A1Z2GH                 | FR0012759744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,78G                                        | 104,51 G                    | 0,41         | 0,41  |
| Euro                  | 1.000                  | 29.03.21                  | 29.03.      | A1ZE9S                 | XS1048519596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,02G                                        | 108,85 G                    | 0,26         | 0,26  |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1ZP10                 | FR0012173144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,21G                                        | 103,12 G                    | 0,07         | 0,07  |
| Euro                  | 50.000                 | <b>15.12.16</b>           | 15.JD       | A1AYLO                 | FR0010914408 | <b>Rémy Cointreau S.A.<br/>Senior Notes</b><br>5,18%, v. 28.06.10(16), EO-Notes 2010(16) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,954G                                       | 100,954 G                   | 1,58         | 1,57  |
| Euro                  | 1.000                  | 22.03.17                  | 22.03.      | A1AUW8                 | FR0010871541 | <b>Renault S.A.<br/>Medium - Term Notes</b><br>5 5/8%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)<br>3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                            |                              | 102,96G                                        | 102,975 G                   | 0,1          | 0,1   |
| Euro                  | 1.000                  | 05.03.21                  | 05.03.      | A1ZD8V                 | FR0011769090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 112,77G                                        | 112,775 G                   | 0,26         | 0,26  |
| Euro                  | 1.000                  | 26.11.17                  | 26.11.      | A1PGQR                 | DE000A1PGQR1 | <b>RENÉ LEZARD Mode GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 26.11.12(17), Inh.Schuldver. v.12(17)                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 28,51G                                         | 28,5 G                      | 42,39        | 42,39 |
| Euro                  | 1.000                  | endlos                    | 25.03.      | A1ZY4J                 | XS1207054666 | <b>Repsol International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)                                                                                                                                                                                                                                                                                                                                                     |                              | 97,365G                                        | 97,02 G                     |              |       |
| Euro                  | 1.000                  | <b>16.02.17</b>           | 16.02.      | A0LM7P                 | XS0287409212 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>4 3/4%, v. 16.02.07(17), EO-Medium Term Notes 2007(17)<br>2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)<br>4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19)                                                                                                                                                                                                                                                                             |                              | 101,985G                                       | 102 G                       | 0,19         | 0,19  |
| Euro                  | 100.000                | 16.12.20                  | 16.12.      | A18V3V                 | XS1334225361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,68G                                        | 107,58 G                    | 0,31         | 0,31  |
| Euro                  | 100.000                | 19.02.19                  | 19.02.      | A1GZFN                 | XS0733696495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 111,88G                                        | 111,75 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>07.09.2016 | Einheitspreis<br>06.09.2016       | Rendite nach         |                      |
|-----------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------------|----------------------|----------------------|
|                       |                               |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                           |                              |                                                |                                   | ISMA                 | B/F                  |
| Euro<br>Euro          | 100.000<br>100.000            | 28.05.20<br>10.12.26             | 28.05.<br>10.12.           | A1HKXY<br>A1ZS7Z           | XS0933604943<br>XS1148073205                 | <b>Repsol International Finance B.V.</b><br><b>Medium - Term Notes</b><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)                                                                |                              | 108,87G<br>109,84G                             | 108,72 G<br>109,35 G              | 0,23<br>1,22         | 0,23<br>1,22         |
| 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)                                                                                |                              | 94,54G                                         | 94,23 G                           | 4,78                 | 4,78                 |
| 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)                                                                                                                                                                 |                              | 104,928G                                       | 104,915 G                         | 0,47                 | 0,47                 |
| 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)                                                                                                                                                            |                              | 19-T                                           | 26 G                              | 83,85                | 83,85                |
| 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)                                                         |                              | 103,99G<br>132,33G<br>112,49G                  | 103,995 G<br>130,51 G<br>112,01 G | 1,3<br>0,14          | 1,3<br>0,14          |
| 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) |                              | 108,69G<br>124,51G<br>130,74G                  | 108,53 G<br>123,89 G<br>129,98 G  | 0,47<br>0,98         | 0,47<br>0,98         |
| 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)                                                                          |                              | 103,85G<br>105,67G                             | 103,84 G<br>105,15 G              | 0,2                  | 0,2                  |
| 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)                                                                                                                                        |                              | 129,59G                                        | 129,47 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), Wandelschuld v.15(22)                                                                                                                                             |                              | 84,81G                                         | 83,91 G                           | 6,21                 | 6,21                 |
| 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)                                                       |                              | 110,68G<br>107,08G                             | 110,665 G<br>106,97 G             |                      |                      |
| 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>115G                                | 117,35 G<br>114,75 G              | 0,28<br>1,53         | 0,28<br>1,52         |
| 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)                                                                                                                                                                   |                              | 111,55G                                        | 111,65 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                          | 101,59G<br>97,58G<br>94,65G                    | 101,19 G<br>97,43 G<br>94,25 G    | 8,08<br>8,79<br>8,18 | 8,07<br>8,75<br>8,18 |
|                       | 1.000                         | 19.01.28                         | 07.FA                      | A1HFLY                     | RU000A0JTK38                                 | <b>Russische Föderation</b><br><b>Registered Bonds</b><br>7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                                                                                                                                             |                              | 93,09G                                         | 92,83 G                           | 8,14                 | 8,14                 |
| US\$                  | 2.000                         | 30.07.75                         | 30.03.                     | A13SHX                     | XS1254119750                                 | <b>RWE AG</b><br><b>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                                                                                                                         |                              | 100,1G                                         | 100,1 G                           | 6,62                 | 6,62                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.09.2016 | Einheitspreis<br>06.09.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 21.04.75                  | 21.10.      | A14KAA                 | XS1219498141 | <b>RWE AG</b><br><b>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)<br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)                                                                                                                                                                                                                                                                                                                                         |                              | 92,423G                                        | 92,295 G                    | 3,03         | 3,03  |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 85,46G                                         | 84,9 G                      | 4,17         | 4,17  |
| Euro                  | 1.000                  | 23.07.18                  | 23.07.      | 957955                 | XS0172851650 | <b>RWE Finance B.V.</b><br><b>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)                                                                                                                                                                                                                                      |                              | 109,52G                                        | 109,49 G                    | 0,04         | 0,04  |
| Euro                  | 50.000                 | 31.01.19                  | 31.01.      | A0T3SP                 | XS0399647675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 115,73G                                        | 115,7 G                     | 0,05         | 0,05  |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A0T6L6                 | XS0412842857 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 130,535G                                       | 130,425 G                   | 0,25         | 0,25  |
| Euro                  | 1.000                  | 30.01.20                  | 30.01.      | A1HE5D                 | XS0878010718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 106,05G                                        | 105,94 G                    | 0,09         | 0,09  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 117,62G                                        | 117,26 G                    | 0,55         | 0,55  |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>RWE Finance II B.V.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 150,08G                                        | 150,05 G                    | 2,11         | 2,11  |
| Euro                  | 1.000                  | 17.06.21                  | 17.06.      | A1ZKTD                 | XS1077584024 | <b>Ryanair Ltd.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,89G                                        | 106,69 G                    | 0,41         | 0,41  |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A1ZX61                 | XS1199964575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,81G                                        | 102,47 G                    | 0,68         | 0,68  |
| Euro                  | 1.000                  | 22.05.18                  | 22.05.      | A1HJLL                 | DE000A1HJLL6 | <b>S&amp;T AG</b><br><b>Anleihen</b><br>7 1/4%, v. 22.05.13(18), EO-Anl. 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,01G                                        | 108,01 G                    | 2,38         | 2,38  |
| Euro                  | 1.000                  | 26.04.18                  | 26.04.      | A1HA97                 | DE000A1HA979 | <b>SAF HOLLAND S.A.</b><br><b>Schuldverschreibungen</b><br>7%, v. 31.10.12(18), EO-Schuldversch. 2012(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 109,01G                                        | 109,01 G                    | 1,37         | 1,37  |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A185Y3                 | XS1487498922 | <b>Saipem Finance International B.V.</b><br><b>Medium - Term Notes</b><br>3%, v. 08.09.16(21), EO-Med.-Term Notes 2016(16/21)<br>3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,35G                                        | 102 G                       | 2,44         | 2,44  |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y4                 | XS1487495316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,35G                                        | 103,3 G                     | 3,21         | 3,21  |
| Euro                  | 50.000                 | 06.10.16                  | 06.10.      | A1AM3Y                 | DE000A1AM3Y2 | <b>Salzgitter Finance B.V.</b><br><b>Convertible Guaranteed Bonds</b><br>1 1/8%, v. 06.10.09(16), EO-Conv. Bonds 2009(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,39G                                         | 99,38 G                     | 2,24         | 2,24  |
| Euro                  | 50.000                 | 08.11.17                  | 08.11.      | A1AYDS                 | DE000A1AYDS2 | <b>Salzgitter Finance B.V.</b><br><b>Exchangeable Bonds</b><br>2%, v. 08.11.10(17), EO-Exchangeable Bonds 2010(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 114,51G                                        | 113,25 G                    |              |       |
| Euro                  | 100.000                | 05.06.22                  |             | A1Z2G9                 | DE000A1Z2G97 | <b>Salzgitter Finance B.V.</b><br><b>Guaranteed Convertible Bonds</b><br>Null-Kupon, v. 01.06.15(22), EO-Zero Conv. Bonds 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 92,76G                                         | 93 G                        |              |       |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB</b><br><b>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 112,06G                                        | 111,37 G                    | 1,65         | 1,65  |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>7 3/4%, v. 04.06.13(18), Anleihe v.2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 60,3G                                          | 60,57 G                     | 24,86        | 24,86 |
| Euro                  | 100.000                | 22.03.19                  | 22.MJSD     | A1Z6Y4                 | FR0012969012 | <b>Sanofi S.A.</b><br><b>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.</b><br><b>Medium - Term Notes</b><br>v. 05.04.16(19), EO-Medium-Term Nts 2016(19)<br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)<br>1%, v. 14.11.12(17), EO-Medium-Term Nts 2012(17)<br>1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)<br>2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)<br>0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)<br>1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) |                              | 100,34G                                        | 100,34 G                    | 0,13         | 0,13  |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,2G                                         | 103,06 G                    | 0,2          | 0,2   |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 105,93G                                        | 105,66 G                    | 0,59         | 0,59  |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | A1ANE4                 | XS0456451771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 113,27G                                        | 113,3 G                     |              |       |
| Euro                  | 1.000                  | 14.11.17                  | 14.11.      | A1HCKT                 | FR0011355791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,415G                                       | 101,39 G                    |              |       |
| Euro                  | 100.000                | 04.09.20                  | 04.09.      | A1HQJM                 | FR0011560333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 107,51G                                        | 107,51 G                    |              |       |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 116,42G                                        | 116,3 G                     | 0,2          | 0,19  |
| Euro                  | 100.000                | 22.09.21                  | 22.09.      | A1Z6Y5                 | FR0012969020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,33G                                        | 104,24 G                    | 0,01         | 0,01  |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 110,35G                                        | 110,2 G                     | 0,34         | 0,34  |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |       |

| Depot-<br>und<br>Abr.-<br>Whrg.      | kl.<br>handel-<br>bare<br>Einheit         | Fälligkeit<br>bzw.<br>Kündigung                          | Zins-<br>termin                           | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>07.09.2016                 | Einheitspreis<br>06.09.2016                             | Rendite nach                        |                                     |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|-------------------------------------|
|                                      |                                           |                                                          |                                           |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                   |                                                         | ISMA                                | B/F                                 |
| Euro<br>Euro                         | 100.000<br>100.000                        | 10.03.22<br>10.09.26                                     | 10.03.<br>10.09.                          | A1ZPB5<br>A1ZPB6                               | FR0012146777<br>FR0012146801                                                 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)                                                                                                                                                                                  |                                          | 105,87G<br>112,39G                                                | 105,78 G<br>112,15 G                                    | 0,06<br>0,48                        | 0,06<br>0,48                        |
| Euro                                 | 50.000                                    | 04.10.17                                                 | 04.10.                                    | A1A1KL                                         | XS0544546780                                                                 | <b>Santander International Debt S.A.U.<br/>Medium - Term Notes</b><br>4 1/8%, v. 04.10.10(17), EO-Medium-Term Nts 2010(17)                                                                                                                                                                                                                        |                                          | 104,419G                                                          | 104,408 G                                               |                                     |                                     |
| Euro                                 | 1.000                                     | 08.09.23                                                 | 08.09.                                    | A185Y0                                         | XS1487315860                                                                 | <b>Santander UK Group Holdings PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                          |                                          | 100,65G                                                           | 100,5 -T                                                | 1,03                                | 1,03                                |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 20.11.18<br>03.04.17<br>01.04.20                         | 20.FMAN<br>07.JAJO<br>01.JAJO             | A13SL1<br>A14KJD<br>A14KJE                     | DE000A13SL18<br>DE000A14KJD0<br>DE000A14KJE8                                 | <b>SAP SE<br/>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)<br>zinsv. v. 04.07.16-02.10.16, v. 01.04.15(17), FLR-Med.Term Nts. v.2015(2017)<br>0,018%, zinsv. v. 01.07.16-02.10.16, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)                                |                                          | 100,14G<br>100,04G<br>100,08G                                     | 100,14 G<br><del>100,04 G</del><br>100,08 G             |                                     |                                     |
| Euro                                 | 1.000                                     | 10.04.17                                                 | 10.04.                                    | A1ELSK                                         | XS0500128326                                                                 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 08.04.10(17), Inh.-Schuldv. v.2010(2017)                                                                                                                                                                                                                                          |                                          | 102,1G                                                            | 102,095 G                                               |                                     |                                     |
| Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000          | 20.02.23<br>22.02.27<br>01.04.25<br>13.11.19             | 20.02.<br>22.02.<br>01.04.<br>13.11.      | A13SL2<br>A13SL3<br>A14KJF<br>A1R0U2           | DE000A13SL26<br>DE000A13SL34<br>DE000A14KJF5<br>DE000A1R0U23                 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)<br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)<br>2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)                                                                                   |                                          | 107,4G<br>113,76G<br>107,37G<br>107,44G                           | 107,08 G<br>113,13 G<br>106,85 G<br>107,33 G            | 0,4<br>0,13                         | 0,4<br>0,13                         |
| Euro                                 | 1.000                                     | 01.04.22                                                 | 01.AO                                     | A1ZYR8                                         | XS1117298676                                                                 | <b>Sappi Papier Holding GmbH<br/>Senior Secured Notes</b><br>3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S                                                                                                                                                                                                                                  |                                          | 103G                                                              | 103,05 G                                                | 2,81                                | 2,81                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.05.19<br>15.05.22<br>15.05.19<br>15.05.20<br>15.05.25 | 15.MN<br>15.MN<br>15.MN<br>15.FA<br>15.FA | A1ZH6Q<br>A1ZH6S<br>A1ZH6U<br>A1ZZMM<br>A1ZZMN | XS1067862919<br>XS1067864022<br>XS1067864881<br>XS1212469966<br>XS1212470972 | <b>Schaeffler Finance B.V.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 14.05.14(19), EO-Notes 2014(14/19) Reg.S<br>3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S<br>3 1/4%, v. 14.05.14(19), EO-Notes 2014(14/19) Reg.S<br>2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S<br>3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S |                                          | 101,705G<br>103,33G<br>101,91G<br>102,595G<br>107,24G-8,15G-8,15G | 101,8 G<br>103,3 G<br>101,91 G<br>102,705 G<br>107,25 G | 2,1<br>2,88<br>2,52<br>1,78<br>2,23 | 2,1<br>2,88<br>2,52<br>1,78<br>2,22 |
| Euro                                 | 1                                         | 15.11.21                                                 | 15.MN                                     | A1ZRPN                                         | XS1126486239                                                                 | <b>Schaeffler Holding Finance B.V.<br/>Guaranteed Notes</b><br>5 3/4%, v. 28.10.14(21), EO-Notes 2014(14/21) Reg.S                                                                                                                                                                                                                                |                                          | 108,96G                                                           | 108,4 G                                                 | 3,86                                | 3,86                                |
| Euro                                 | 1                                         | 15.08.18                                                 | 15.FA                                     | A1HN27                                         | XS0954907787                                                                 | <b>Schaeffler Holding Finance B.V.<br/>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<br/>Medium - Term Notes</b><br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)                                                                                                                                                                                                                                   |                                          | 108,68G                                                           | 108,32 G                                                | 0,25                                | 0,25                                |
| skr<br>skr<br>skr<br>skr             | 5.000<br>5.000<br>5.000<br>5.000          | 01.12.20<br>12.08.17<br>30.03.39<br>12.03.19             | 01.12.<br>12.08.<br>30.03.<br>12.03.      | A0AUQF<br>A0GYR5<br>A0T8B6<br>A0TM2K           | SE0001149311<br>SE0001811399<br>SE0002829192<br>SE0002241083                 | <b>Schweden, Königreich<br/>Obligationen</b><br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047<br>3 3/4%, v. 12.08.06(17), SK-Obl. 2006(17) Nr. 1051<br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053<br>4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052                                                                                  |                                          | 123,53G<br>104,17G<br>151,83G<br>112,37G                          | 123,59 G<br>104,2 G<br>151,35 G<br>112,39 G             | 0,94                                | 0,94                                |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 07.07.21<br>06.07.20<br>11.12.18                         | 07.JJ<br>06.JJ<br>11.12.                  | A11QR1<br>A13SHW<br>A168Z3                     | DE000A11QR16<br>DE000A13SHW9<br>DE000A168Z39                                 | <b>Semper idem Underberg GmbH<br/>Anleihen</b><br>6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21)<br>5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20)<br>5%, v. 11.12.15(18), Anleihe v.15(17/18)                                                                                                                                                       |                                          | 106,76G<br>104,01G<br>102,8G                                      | 106,76 G<br>104,01 G<br>103 G                           | 4,6<br>4,27<br>3,68                 | 4,6<br>4,27<br>3,67                 |
| Euro                                 | 100.000                                   | 30.09.20                                                 | 31.M30S                                   | A168YY                                         | DE000A168YY5                                                                 | <b>SGL CARBON SE<br/>Wandelanleihen</b><br>3 1/2%, v. 14.09.15(20), Wandelschuldv.v.15(20)                                                                                                                                                                                                                                                        |                                          | 88,6G                                                             | 87,86 G                                                 | 6,87                                | 6,87                                |

| 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>07.09.2016 | Einheitspreis<br>06.09.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 25.01.18                  | 25.JJ        | A1ML4A                     | DE000A1ML4A7 | <b>SGL CARBON SE Wandelanleihen</b><br>2 3/4%, v. 25.04.12(18), Wandelschuldv.v.12(18)                                                                           |                                 | 91,71G                                         | 92 G                        | 5,98         | 5,98 |
| 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                                                                         |                                 | 98,18G                                         | 98,28 G                     | 5,42         | 5,41 |
| 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)   |                                 | 100,25G                                        | 100,26 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)                                            | S s                             | 103,435G                                       | 103,305 G                   |              |      |
| Euro                   | 1.000                    | 14.05.18                  | 14.05.       | A0T9QV                     | XS0428147093 | 4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18)                                                                                                           |                                 | 107,52G                                        | 107,525 G                   |              |      |
| Euro                   | 1.000                    | 12.05.24                  | 12.05.       | A181L9                     | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)                                                                                                           |                                 | 103,73G                                        | 103,28 G                    | 0,26         | 0,26 |
| Euro                   | 1.000                    | 12.05.28                  | 12.05.       | A181MA                     | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)                                                                                                           |                                 | 106,17G                                        | 105,4 G                     | 0,7          | 0,7  |
| Euro                   | 1.000                    | 15.02.25                  | 15.02.       | A1844R                     | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)                                                                                                           |                                 | 99,98G                                         | 99,44 G                     | 0,38         | 0,38 |
| Euro                   | 1.000                    | 15.08.28                  | 15.08.       | A1844S                     | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)                                                                                                           |                                 | 99,76G                                         | 99,07 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 15.03.22                  | 15.03.       | A1Z6SL                     | XS1292484323 | 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)                                                                                                           |                                 | 106,48G                                        | 106,17 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 15.09.25                  | 15.09.       | A1Z6SM                     | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)                                                                                                           |                                 | 113,04G                                        | 112,44 G                    | 0,4          | 0,4  |
| Euro                   | 1.000                    | 24.03.21                  | 24.03.       | A1ZE3H                     | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)                                                                                                           |                                 | 107,27G                                        | 107,13 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                    | 24.03.26                  | 24.03.       | A1ZE3J                     | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)                                                                                                           |                                 | 119,05G                                        | 118,52 G                    | 0,46         | 0,46 |
| Euro                   | 1.000                    | 20.01.27                  | 20.01.       | A1ZR51                     | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)                                                                                                           |                                 | 110,7G                                         | 110,06 G                    | 0,56         | 0,56 |
| Euro                   | 1.000                    | 06.04.22                  | 06.04.       | A1ZR62                     | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)                                                                                                               |                                 | 105,05G                                        | 104,77 G                    | 0,09         | 0,09 |
| 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)                                      |                                 | 102,38G                                        | 102,395 G                   |              |      |
| Euro                   | 1.000                    | 11.06.18                  | 11.06.       | A0TWJ2                     | XS0369461644 | 5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)                                                                                                           |                                 | 110,325G                                       | 110,3 G                     |              |      |
| Euro                   | 1.000                    | 10.03.20                  | 10.03.       | A1G85B                     | DE000A1G85B4 | 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)                                                                                                           |                                 | 106,075G                                       | 105,945 G                   |              |      |
| Euro                   | 1.000                    | 12.03.21                  | 12.03.       | A1UDWM                     | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)                                                                                                           |                                 | 108,79G                                        | 108,57 G                    |              |      |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A1UDWN                     | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)                                                                                                           |                                 | 127,31G                                        | 127,11 G                    | 0,44         | 0,44 |
| 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                                        | 100,07 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)                                                                                             |                                 | 105,32G                                        | 105,18 G                    | 0,57         | 0,57 |
| Euro                   | 1.000                    | <b>25.10.16</b>           | 25.10.       | A1E8V8                     | DE000A1E8V89 | 4 1/8%, v. 25.10.10(16), Anleihe von 2010 (2016)                                                                                                                 |                                 | 100,486G                                       | 100,499 G                   | 0,31         | 0,31 |
| Euro                   | 1.000                    | 16.05.18                  | 16.05.       | A1PGPF                     | DE000A1PGPF8 | 3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018)                                                                                                                    |                                 | 105,68G                                        | 105,93 G                    | 0,36         | 0,36 |
| 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)                                                       |                                 | 103,249G                                       | 103,242 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.)                         |                                 | 121,81G                                        | 121,79 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.Pfdbbr.R.2 14(24)                                                              | R 2<br>R 1                      | --/105,45G/<br>102,43G                         | 105,45 G                    | 0,21         | 0,21 |
| Euro                   | 100.000                  | 19.11.18                  | 19.11.       | A1YCRK                     | DE000A1YCRK5 | 1%, v. 19.11.13(18), Öff.Pfdbbr.R.1 13(18)                                                                                                                       |                                 |                                                | 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.-Schuldv.v.2015(2022)                                               |                                 | 104,97G                                        | 104,72 G                    | 0,83         | 0,83 |
| Euro                   | 1.000                    | 05.06.18                  | 05.06.       | A1TNEC                     | XS0938218400 | <b>STADA Arzneimittel AG Anleihen</b><br>2 1/4%, v. 05.06.13(18), Anleihe v. 2013 (2018)                                                                         |                                 | 103,09G                                        | 103,09 G                    | 0,46         | 0,46 |
| Euro                   | 1.000                    | 02.04.19                  | 02.04.       | A0T8F4                     | XS0421565150 | <b>Statkraft AS Medium - Term Notes</b><br>6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19)                                                                  |                                 | 117,18G                                        | 117,07 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>07.09.2016 | Einheitspreis<br>06.09.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 23.05.18                  | 23.05.      | A1TM8Z                 | DE000A1TM8Z7 | <b>Stern Immobilien AG Anleihen</b><br>6 1/4%, v. 23.05.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 86,091G                                        | 88 G                        | 14,22        | 14,22 |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A1G4HR                 | AT0000A0V7D8 | <b>Strabag SE Schuldverschreibungen</b><br>4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)<br>4 3/4%, v. 25.05.11(18), EO-Schuldversch. 2011(18)<br>3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,765G                                       | 109,695 G                   | 0,55         | 0,55  |
| Euro                  | 1.000                  | 25.05.18                  | 25.05.      | A1GRNF                 | AT0000A0PHV9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,64G                                        | 107,599 G                   | 0,27         | 0,27  |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.      | A1HJ12                 | AT0000A109Z8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,75G-9,25G                                  | 109,25                      | 0,47         | 0,47  |
| Euro                  | 500                    | 04.02.22                  | 04.02.      | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,93G                                        | 104,69 G                    | 0,69         | 0,69  |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | A1GNRQ                 | XS0606202454 | <b>Südzucker International Finance B.V. Guaranteed Notes</b><br>4 1/8%, v. 29.03.11(18), EO-Notes 2011(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,067G                                       | 106,036 G                   | 0,21         | 0,21  |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V. 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                                         | 95,18 G                     |              |       |
| Euro                  | 50.000                 | 08.04.19                  | 08.04.      | A0T8LD                 | FR0010745976 | <b>Suez S.A. Medium - Term Notes</b><br>6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19)<br>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)                                                                                                                                                                                               |                              | 116,47G                                        | 116,44 G                    |              |       |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 140,45G                                        | 140,08 G                    | 0,29         | 0,29  |
| Euro                  | 50.000                 | 24.06.22                  | 24.06.      | A1AYCU                 | FR0010913780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 123,65G                                        | 123,42 G                    | 0,04         | 0,04  |
| Euro                  | 100.000                | 17.05.21                  | 17.05.      | A1GREX                 | FR0011048966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 119,3G                                         | 119,08 G                    |              |       |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRYA                 | FR0011585215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 118,12G                                        | 117,72 G                    | 0,17         | 0,17  |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 111,44G                                        | 111,93 G                    | 0,45         | 0,45  |
| Euro                  | 100.000                | endlos                    | 23.06.      | A1ZK07                 | FR0011993500 | <b>Suez S.A. Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)<br>2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,905G                                       | 106,95 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 30.03.      | A1ZZAH                 | FR0012648590 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,685G                                       | 105,69 G                    |              |       |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.      | SYM770                 | DE000SYM7704 | <b>Symrise AG Senior Notes</b><br>1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,53G-3,85G                                  | 103,75 G                    | 0,38         | 0,38  |
| Euro                  | 1.000                  | 25.10.17                  | 25.10.      | SYM777                 | DE000SYM7779 | <b>Symrise AG Anleihen</b><br>4 1/8%, v. 25.10.10(17), Anleihe v.2010(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,37G                                        | 104,48 G                    | 0,24         | 0,24  |
| Euro                  | 1.000                  | 25.06.20                  | 25.06.      | A12T10                 | DE000A12T101 | <b>TAG Immobilien AG Anleihen</b><br>3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020)<br>5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 112,01G                                        | 112,01 G                    | 0,54         | 0,54  |
| Euro                  | 1.000                  | 07.08.18                  | 07.FA       | A1TNFU                 | XS0954227210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,64G                                        | 106,639 G                   | 1,59         | 1,59  |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)<br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 119,66G                                        | 119,26 G                    | 0,06         | 0,06  |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 119,53G                                        | 118,84 G                    | 0,47         | 0,47  |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes</b><br>8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 130,08G                                        | 129,935 G                   | 6,03         | 6,03  |
| Euro                  | 100.000                | 13.04.22                  | 13.04.      | A18Z2W                 | XS1394777665 | <b>Telefonica Emisiones S.A.U. 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)<br>4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)<br>4,797%, v. 21.02.12(18), EO-Medium-Term Notes 2012(18)<br>5,811%, v. 19.09.12(17), EO-Medium-Term Notes 2012(17)<br>4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)<br>3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)<br>3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) |                              | 102,5G                                         | 102,25 G                    | 0,3          | 0,3   |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,08G                                        | 105,44 G                    | 0,8          | 0,8   |
| Euro                  | 50.000                 | 18.09.17                  | 18.09.      | A1A0U5                 | XS0540187894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,75G                                        | 103,75 G                    |              |       |
| Euro                  | 50.000                 | 11.11.19                  | 11.11.      | A1APFA                 | XS0462999573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 114,66G                                        | 114,59 G                    | 0,07         | 0,07  |
| Euro                  | 100.000                | 21.02.18                  | 21.02.      | A1G0RX                 | XS0746276335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,955G                                       | 106,94 G                    |              |       |
| Euro                  | 100.000                | 05.09.17                  | 05.09.      | A1G9CN                 | XS0828012863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,74G                                        | 105,745 G                   | 0,01         | 0,01  |
| Euro                  | 100.000                | 20.01.20                  | 20.01.      | A1HA79                 | XS0842214818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 115,62G                                        | 115,51 G                    | 0,06         | 0,06  |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 122,65G                                        | 122,31 G                    | 0,38         | 0,38  |
| Euro                  | 100.000                | 26.03.21                  | 26.03.      | A1HHLF                 | XS0907289978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 117,13G                                        | 116,95 G                    | 0,18         | 0,18  |



| 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>07.09.2016 | Einheitspreis<br>06.09.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                   |                                            |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 29.05.19                        | 29.05.          | A1HK6M                              | XS0934042549 | <b>Telefonica Emisiones S.A.U.</b><br><b>Medium - Term Notes</b><br>2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19)                                        |                                            | 107,33G                                           | 107,32 G                    | 0,04         | 0,04 |
| Euro                            | 100.000                           | 14.09.21                        | 14.09.          | A1Z6JB                              | XS1290729208 | 1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)                                                                                                            |                                            | 106,02G                                           | 105,79 G                    | 0,27         | 0,27 |
| Euro                            | 100.000                           | 27.05.22                        | 27.05.          | A1ZJJG                              | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)                                                                                                            |                                            | 110,99G                                           | 110,72 G                    | 0,3          | 0,3  |
| Euro                            | 100.000                           | 17.10.29                        | 17.10.          | A1ZQ4H                              | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)                                                                                                            |                                            | 119,8G                                            | 118,8 G                     | 1,28         | 1,28 |
| Euro                            | 100.000                           | endlos                          | 18.09.          | A1HQ2F                              | XS0972570351 | <b>Telefónica Europe B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 18.09.13-17.09.18, EO-FLR Securit. 2013(18/Und.) |                                            | 108,5G                                            | 108,36 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.)                                                                                                    |                                            | 109,974G                                          | 109,755 G                   |              |      |
| Euro                            | 100.000                           | endlos                          | 31.03.          | A1ZFFN                              | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)                                                                                                        |                                            | 105,99G                                           | 106 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.)                                                                                                     |                                            | 103,96G                                           | 103,745 G                   |              |      |
| Euro                            | 1.000                             | 14.02.33                        | 14.02.          | 753897                              | XS0162869076 | <b>Telefónica Europe B.V.</b><br><b>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                             |                                            | 165,86G                                           | 164,32 G                    | 1,37         | 1,37 |
| Euro                            | 1.000                             | endlos                          | 01.02.          | A1HE5C                              | XS0877720986 | <b>Telekom Austria AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 01.02.13-31.01.18, EO-FLR Bonds 2013(18/Und.)                   |                                            | 105,96G                                           | 105,985 G                   |              |      |
| Euro                            | 1.000                             | <b>27.01.17</b>                 | 27.01.          | A0DXAN                              | XS0210629522 | <b>Telekom Finanzmanagement GmbH</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 27.01.05(17), EO-Medium-Term Notes 2005(17)                                      |                                            | 101,648G                                          | 101,65 G                    |              |      |
| Euro                            | 1.000                             | 04.04.22                        | 04.04.          | A1G22X                              | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                |                                            | 121,27G                                           | 120,91 G                    | 0,16         | 0,16 |
| Euro                            | 1.000                             | 03.12.21                        | 03.12.          | A1ZALN                              | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)                                                                                                            |                                            | 115,72G                                           | 115,46 G                    | 0,11         | 0,11 |
| Euro                            | 1.000                             | 22.05.25                        | 22.05.          | A1HKXZ                              | XS0933241456 | <b>Telenor ASA</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)                                                        |                                            | 116,49G                                           | 116,41 G                    | 0,55         | 0,55 |
| Euro                            | 1.000                             | 01.10.25                        | 01.10.          | A1A1TH                              | XS0545428285 | <b>Telia Company AB</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)                                                   |                                            | 127,93G                                           | 127,76 G                    | 0,69         | 0,69 |
| 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)                                                                                                           |                                            | 102,47G                                           | 101,07 G                    | 1,47         | 1,47 |
| Euro                            | 1.000                             | 13.06.26                        | 13.06.          | A182UP                              | XS1432384664 | <b>TenneT Holding B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)                                                   |                                            | 105,25G                                           | 104,67 G                    | 0,45         | 0,45 |
| 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)                                                                                                           |                                            | 114,32G                                           | 112,89 G                    | 1,07         | 1,07 |
| Euro                            | 1.000                             | 01.11.20                        | 01.11.          | A1HSTL                              | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)                                                                                                            |                                            | 109,16G                                           | 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)                                                                                                           |                                            | 104,21G                                           | 104,11 G                    |              |      |
| 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)                                                                                                           |                                            | 112,75G                                           | 112 G                       | 0,53         | 0,53 |
| Euro                            | 1.000                             | 09.02.22                        | 09.02.          | A1ATA8                              | XS0485616758 | <b>TenneT Holding B.V.</b><br><b>Senior Notes</b><br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)                                                                   |                                            | 123,83G                                           | 123,71 G                    | 0,09         | 0,09 |
| Euro                            | 1.000                             | endlos                          | 01.06.          | A1ATA9                              | XS0484213268 | <b>TenneT Holding B.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6,655%, zinsv. v. 09.02.10-31.05.17, EO-FLR Perp.Cap.Se.10(17/Und.)              |                                            | 104,26G                                           | 104,285 G                   |              |      |
| Euro                            | 1.000                             | 12.03.18                        | 12.03.          | A1K0SE                              | DE000A1K0SE5 | <b>Textilkontor Walter Seidensticker GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 12.03.12(18), Inh.-Schv. v.2012(2018)          |                                            | 98,6G                                             | 100,75 G                    | 8,22         | 8,16 |
| Euro                            | 100.000                           | 07.06.23                        | 07.06.          | A182LF                              | XS1429027375 | <b>THALES S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)                                                         |                                            | 102,77G                                           | 102,45 G                    | 0,33         | 0,33 |
| Euro                            | 1.000                             | 02.09.36                        | 02.09.          | A185V1                              | XS1485643610 | <b>The Coca-Cola Co.</b><br><b>Registered Notes</b><br>1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)                                                                |                                            | 100,41G                                           | 99,03 G                     | 1,08         | 1,08 |
| Euro                            | 50.000                            | 23.10.19                        | 23.10.          | A1AN2Z                              | XS0459410782 | <b>The Goldman Sachs Group Inc.</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)                                       |                                            | 115,625G                                          | 115,52 G                    | 0,11         | 0,11 |
| Euro                            | 50.000                            | 16.03.17                        | 16.03.          | A1AUSW                              | XS0494996043 | 4 3/8%, v. 16.03.10(17), EO-Medium-Term Notes 2010(17)                                                                                                            |                                            | 102,264G                                          | 102,264 G                   | 0,02         | 0,02 |
| Euro                            | 1.000                             | 26.07.22                        | 26.07.          | A1ZU7Z                              | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)                                                                                                              |                                            | 105,425G                                          | 105,17 G                    | 0,44         | 0,44 |
| Festverzinsliche Wertpapiere    |                                   |                                 |                 |                                     |              |                                                                                                                                                                   | Nichtamtlicher Teil, Freiverkehr Seite 113 |                                                   |                             |              |      |

| 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>07.09.2016 | Einheitspreis<br>06.09.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| 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)                                                                                                                                                                                                                                                                                                                                         |                                 | 118,615G                                       | 118,37 G                    | 0,98         | 0,98 |
| 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)                                                                                                                                                                                                                                                                                                                                                      |                                 | 145,94G                                        | 145,03 G                    | 0,46         | 0,46 |
| 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)                                                                                                                                                                                                                                                    |                                 | 105,985G                                       | 106 G                       | 0,01         | 0,01 |
| Euro                   | 1.000                    | 16.08.22                  | 16.08.       | A1G8GU                     | XS0816704125 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 111,78G                                        | 111,47 G                    |              |      |
| Euro                   | 1.000                    | 05.11.21                  | 05.11.       | A1HSYA                     | XS0989148209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 110,58G                                        | 110,34 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)                                                                                                                                                                                                                                                                                                                                               |                                 | 118,15G                                        | 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                             | 97,335G                                        | 97,275 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)                                                                                                                                                                                                      |                                 | 115,255G                                       | 115,12 G                    | 0,35         | 0,35 |
| Euro                   | 1.000                    | 20.01.17                  | 20.01.       | A1ASKD                     | XS0480133338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,765G                                       | 101,805 G                   | 0,02         | 0,02 |
| Euro                   | 1.000                    | 23.03.20                  | 23.03.       | A1AUYP                     | XS0496481200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 118,165G                                       | 118,035 G                   | 0,33         | 0,33 |
| 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)                                                                                                                                                                                                                                                                                                               |                                 | 109,304G                                       | 109,348 G                   | 0,98         | 0,98 |
| 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                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,96G                                        | 103,2 G                     | 6,11         | 6,11 |
| 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) |                                 | 102,42G-2,5G                                   | 102,5 G                     | 1,14         | 1,14 |
| Euro                   | 1.000                    | 25.02.25                  | 25.02.       | A14J58                     | DE000A14J587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,9G-2,95G                                   | 103                         | 2,11         | 2,11 |
| Euro                   | 1.000                    | 28.02.17                  | 28.02.       | A1MA9H                     | DE000A1MA9H4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,89G                                        | 101,91 G                    | 0,34         | 0,33 |
| Euro                   | 100.000                  | 04.04.22                  | 04.04.       | A1MLPU                     | XS0765448757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 110,41G                                        | 110,14 G                    | 2,94         | 2,94 |
| Euro                   | 1.000                    | 25.10.19                  | 25.10.       | A1R041                     | DE000A1R0410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,745G                                       | 106,76 G                    | 0,93         | 0,93 |
| Euro                   | 1.000                    | 27.08.18                  | 27.08.       | A1R08U                     | DE000A1R08U3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,77G                                        | 106,9 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 08.03.21                  | 08.03.       | A2AAPF                     | DE000A2AAPF1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,965G-6G                                    | 106 G                       | 1,36         | 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                                                                                                                                                                                                                                                                                                                                    |                                 | 109,97G                                        | 109,61 G                    | 0,5          | 0,5  |
| 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)                                                                                                                                                                                                           |                                 | 107,57G                                        | 107,48 G                    |              |      |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A1ZPYQ                     | XS1111559925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 117,15G                                        | 116,2 G                     | 0,74         | 0,74 |
| Euro                   | 100.000                  | 18.03.22                  | 18.03.       | A1ZPYR                     | XS1111559768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,99G                                        | 105,68 G                    | 0,04         | 0,04 |
| Euro                   | 100.000                  | 12.07.23                  | 12.07.       | A1830Q                     | XS1443997223 | <b>Total Capital International S.A.<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)<br>2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)<br>2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)<br>2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)                      |                                 | 100,66G                                        | 100,31 G                    | 0,15         | 0,15 |
| Euro                   | 100.000                  | 12.07.28                  | 12.07.       | A1830R                     | XS1443997819 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,4G                                         | 100,65 G                    | 0,63         | 0,63 |
| Euro                   | 100.000                  | 15.03.23                  | 15.03.       | A1G9K4                     | XS0830194501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 113,005G                                       | 112,665 G                   | 0,12         | 0,12 |
| Euro                   | 100.000                  | 19.11.21                  | 19.11.       | A1HTK1                     | XS0994990280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 111,11G                                        | 110,9 G                     |              |      |
| Euro                   | 100.000                  | 19.11.25                  | 19.11.       | A1HTK2                     | XS0994991411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 122,52G                                        | 122,08 G                    | 0,38         | 0,38 |
| Euro                   | 100.000                  | 25.03.26                  | 25.03.       | A1ZE3F                     | XS1048519679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 119,45G                                        | 118,92 G                    | 0,42         | 0,42 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>07.09.2016 | Einheitspreis<br>06.09.2016 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 28.01.19                  | 28.01.       | A0T556                     | XS0410303647 | <b>Total Capital S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 28.01.09(19), EO-Medium-Term Notes 2009(19)                                          |                                 | 112,02G                                        | 111,99 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)                                                                                               |                                 | 136,47G                                        | 136,13 G                    | 0,24         | 0,24  |
| 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                                                                                                |                                 | 103,585G                                       | 103,642 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)                                                                                               |                                 | 118,24G                                        | 118 G                       | 0,09         | 0,09  |
| Euro                   | 1.000                    | endlos                    | 26.02.       | A1ZXH6                     | XS1195201931 | <b>Total S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)          |                                 | 99,74G                                         | 99,63 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.)                                                                                  |                                 | 98,775G                                        | 98,67 G                     |              |       |
| Euro                   | 1.000                    | 10.09.21                  | 10.09.       | A1ZPC6                     | XS1107890763 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)                                       |                                 | 104,82G                                        | 104,66 G                    | 0,04         | 0,04  |
| Euro                   | 1.000                    | 21.07.22                  | 21.07.       | A1ZU29                     | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                               |                                 | 103,66G                                        | 103,4 G                     | 0,12         | 0,12  |
| Euro                   | 1.000                    | 17.09.17                  | 17.09.       | A1PGRG                     | DE000A1PGRG2 | <b>Travel24.com AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 17.09.12(17), Inh.-Schv. v.2012(2017)                                       |                                 | 27,6G                                          | 27,6 G                      | 42,94        | 42,94 |
| Euro                   | 1.000                    | 01.05.22                  | 01.MN        | A1Z0W9                     | XS1220246521 | <b>Trinseo Materials Operating S.C.A./Trinseo Materials Finance Inc.<br/>Registered Bonds</b><br>6 3/8%, v. 05.05.15(22), EO-Bonds 2015(15/22) Reg.S |                                 | 105,905G                                       | 105,915 G                   | 5,22         | 5,22  |
| Euro                   | 1.000                    | 18.03.20                  | 18.03.       | A0D0AN                     | XS0215153296 | <b>Tschechien, Republik<br/>Medium - Term Notes</b><br>4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)                                        |                                 | 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)                                                                                                   |                                 | 109,15G                                        | 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)                                                                                               |                                 | 117,3G                                         | 117,2 G                     |              |       |
| Euro                   | 1.000                    | 24.05.22                  | 24.05.       | A1G1GK                     | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)                                                                                               |                                 | 122,195G                                       | 122,1 G                     |              |       |
| Euro                   | 1.000                    | 01.10.19                  | 01.AO        | TUAG24                     | XS1028943162 | <b>TUI AG<br/>Anleihen</b><br>4 1/2%, v. 26.09.14(19), Anleihe v.14(16/19) Reg.S                                                                     |                                 | 102,95G                                        | 103,25 G                    | 3,51         | 3,5   |
| Euro                   | 1.000                    | <b>16.02.17</b>           | 16.02.       | A0DYR8                     | XS0212694920 | <b>Türkei, Republik<br/>Notes</b><br>5 1/2%, v. 16.02.05(17), EO-Notes 2005(17)                                                                      |                                 | 102,15G                                        | 102,2 G                     | 0,54         | 0,54  |
| Euro                   | 1.000                    | 02.04.19                  | 02.04.       | A0LL4R                     | XS0285127329 | 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)                                                                                                           |                                 | 110,15G                                        | 109,9 G                     | 1,78         | 1,78  |
| Euro                   | 1.000                    | 09.12.20                  | 09.JD        | A18UQM                     | DE000A18UQM6 | <b>UBM Development AG<br/>Floating Rate Notes</b><br>4 1/4%, zinsv. v. 09.06.16-08.12.16, v. 09.12.15(20), EO-FLR Notes 2015(20)                     |                                 | 104,2G                                         | 104,2 G                     | 3,21         | 3,21  |
| Euro                   | 500                      | 09.07.19                  | 09.07.       | A1ZKZE                     | AT0000A185Y1 | <b>UBM Development AG<br/>Anleihen</b><br>4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)                                                               |                                 | 103,51G                                        | 103,51 G                    | 3,55         | 3,54  |
| Euro                   | 1.000                    | 07.06.17                  | 07.06.       | UB0C10                     | XS0304031775 | <b>UBS AG [Jersey Branch]<br/>Medium - Term Notes</b><br>4 3/4%, v. 07.06.07(17), EO-Medium-Term Notes 2007(17)                                      |                                 | 103,588G                                       | 103,588 G                   |              |       |
| Euro                   | 1.000                    | 02.12.19                  | 02.12.       | UB413N                     | XS0470204172 | <b>UBS AG [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)                   |                                 | 113,295G                                       | 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)                                                                                                   |                                 | 122,79G                                        | 122,545 G                   |              |       |
| Euro                   | 1.000                    | 18.04.18                  | 18.04.       | UB0CV7                     | XS0359388690 | <b>UBS AG [London Branch]<br/>Medium - Term Notes</b><br>6%, v. 18.04.08(18), EO-Medium-Term Notes 2008(18)                                          |                                 | 109,758G                                       | 109,751 G                   |              |       |
| Euro                   | 1.000                    | <b>10.12.16</b>           | 10.12.       | A1AQ00                     | BE6000480606 | <b>UCB S.A.<br/>Notes</b><br>5 3/4%, v. 10.12.09(16), EO-Notes 2009(16)                                                                              |                                 | 101,41G                                        | 101,43 G                    | 0,16         | 0,16  |
| Euro                   | 1.000                    | 11.06.18                  | 11.06.       | A0TWQC                     | XS0369470397 | <b>Ungarn, Republik<br/>Bonds</b><br>5 3/4%, v. 11.06.08(18), EO-Bonds 2008(18)                                                                      |                                 | 109,85G                                        | 109,9 G                     | 0,13         | 0,13  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.09.2016 | Einheitspreis<br>06.09.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| 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)                                                                                                      |                              | 103,409G                                       | 103,499 G                   | 0,21         | 0,21 |
| 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)                                                                         |                              | 108,17G                                        | 107,58 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A1A26G                 | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                           |                              | 116,555G                                       | 116,415 G                   |              |      |
| Euro                  | 50.000                 | 23.09.16                  | 23.09.      | A1AMMN                 | XS0452418238 | 4 5/8%, v. 23.09.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                           |                              | 100,171G                                       | 100,209 G                   | 0,22         | 0,22 |
| Euro                  | 1.000                  | 22.03.19                  | 22.03.      | A1G2PK                 | XS0761713865 | 3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                               |                              | 107,785G                                       | 107,71 G                    |              |      |
| Euro                  | 1.000                  | 01.08.18                  | 01.08.      | A1G7Y5                 | XS0811116853 | 2 1/4%, v. 01.08.12(18), EO-Medium-Term Notes 2012(18)                                                                                                                           |                              | 104,427G                                       | 104,36 G                    |              |      |
| Euro                  | 1.000                  | 26.06.17                  | 26.06.      | A1HBYA                 | XS0850006593 | 1 5/8%, v. 31.10.12(17), EO-Medium-Term Notes 2012(17)                                                                                                                           |                              | 101,35G                                        | 101,35 G                    |              |      |
| Euro                  | 1.000                  | 25.02.21                  | 25.02.      | A1HGE1                 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                           |                              | 110,965G                                       | 110,78 G                    |              |      |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                           |                              | 115,835G                                       | 115,485 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 08.10.18                  | 08.10.      | A1HRW9                 | XS0978619194 | 1 7/8%, v. 08.10.13(18), EO-Medium-T. Notes 2013(13/18)                                                                                                                          |                              | 104,105G                                       | 104,045 G                   |              |      |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.      | A1ZQ6M                 | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)                                                                                                                          |                              | 107,515G                                       | 107,22 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZOQ                 | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)                                                                                                                              |                              | 105,06G                                        | 104,52 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZOR                 | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)                                                                                                                          |                              | 107,43G                                        | 106,44 G                    | 0,8          | 0,8  |
| 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)                                                                                                |                              | 102,68G                                        | 102,57 G                    | 3,29         | 3,29 |
| 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.) |                              | 111,665G                                       | 111,625 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)                   |                              | 100,27G                                        | 99,8 G                      | 4,34         | 4,34 |
| 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)                                             |                              | 100,203G                                       | 100,000 G                   | 0,00         | 0,12 |
| 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)                                                                                       |                              | 100,66G                                        | 100,000 G                   | 0,00         | 0,18 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)                                                                                                                           |                              | 102,15G                                        | 101,73 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                           |                              | 106,73G                                        | 106,11 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 05.08.20                  | 05.08.      | A1HPGR                 | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)                                                                                                                           |                              | 107,53G                                        | 107,45 G                    |              |      |
| Euro                  | 1.000                  | 03.06.23                  | 03.06.      | A1Z2GL                 | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                               |                              | 105,97G                                        | 105,62 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 03.02.22                  | 03.02.      | A1ZVL1                 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                           |                              | 103,01G                                        | 102,8 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)                                   |                              | 108,295G                                       | 108,145 G                   | 5,43         | 5,43 |
| 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                                                                                                 |                              | 100,11G                                        | 100,06 G                    | 3,77         | 3,77 |
| 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                                                           |                              | 105,54G                                        | 105,7 G                     | 3,26         | 3,26 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A14J6J                 | XS1197205591 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG Senior Notes</b><br>3 1/2%, v. 11.03.15(27), Senior Notes v.15(21/27) Reg.S                                         |                              | 103,48G                                        | 103,49 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                                        | 106,49 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                                                                                                                          |                              | 107,33G                                        | 107,44 G                    | 4,46         | 4,46 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                       | Ausgabe/ Emission/ Reihe/ Serie            | Einheitspreis und variable Notiz<br>07.09.2016 | Einheitspreis<br>06.09.2016 | Rendite nach<br>ISMA B/F |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                         | 1                      | 28.06.19                  | 28.06.      | 844186                 | XS0167137834  | Uruguay, Republik<br>Notes<br>7%, v. 29.05.03(19), EO-Notes 2003(19)                                                                         |                                            | 116,5G                                         | 116,5 G                     | 1                        | 1    |
| Euro                         | 1.000                  | 24.03.18                  | 24.03.      | A1AU7L                 | XS0497362748  | Vale S.A.<br>Registered Notes<br>4 3/8%, v. 24.03.10(18), EO-Notes 2010(18)                                                                  |                                            | 104,2G                                         | 104,2 G                     | 1,59                     | 1,59 |
| Euro                         | 1.000                  | 18.06.18                  | 18.06.      | 874323                 | XS0170239692  | Vattenfall AB<br>Medium - Term Notes<br>5%, v. 18.06.03(18), EO-Medium-Term Notes 2003(18)                                                   |                                            | 109,03G                                        | 109,005 G                   | 0,39                     | 0,39 |
| Euro                         | 1.000                  | 29.04.24                  | 29.04.      | A0BA7Q                 | XS0191154961  | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)                                                                                       |                                            | 137,41G                                        | 136,67 G                    |                          |      |
| Euro                         | 50.000                 | 31.01.19                  | 31.01.      | A0T4BW                 | XS0401891733  | 6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19)                                                                                       |                                            | 116,35G                                        | 116,31 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)                                                                                       |                                            | 127,21G                                        | 127,14 G                    |                          |      |
| Euro                         | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470  | Vattenfall AB<br>Subordinated Floating Rate Notes<br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)          |                                            | 93,23G                                         | 93,235 G                    | 3,26                     | 3,26 |
| Euro                         | 1.000                  | 28.05.18                  | 28.05.      | 542649                 | FR00000474983 | Veolia Environnement S.A.<br>Medium - Term Notes<br>5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18)                                   |                                            | 109,36G                                        | 109,365 G                   | 1,06                     | 1,06 |
| Euro                         | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381  | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)                                                                                       |                                            | 179,32G                                        | 177,65 G                    |                          |      |
| Euro                         | 1.000                  | 16.01.17                  | 16.01.      | A0G1XP                 | FR0010397927  | 4 3/8%, v. 24.11.06(17), EO-Med.-Term Nts 2006(17)                                                                                           |                                            | 101,565G                                       | 101,575 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)                                                                                           |                                            | 118,77G                                        | 118,64 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)                                                                                           |                                            | 128,56G                                        | 128,35 G                    | 0,1                      | 0,1  |
| Euro                         | 1.000                  | 24.04.19                  | 24.04.      | A0T8ZW                 | FR0010750489  | 6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)                                                                                           |                                            | 117,91G                                        | 117,87 G                    |                          |      |
| Euro                         | 50.000                 | 06.01.21                  | 06.01.      | A1AYYY                 | FR0010918490  | 4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)                                                                                       |                                            | 118,3G                                         | 118,19 G                    |                          |      |
| Euro                         | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169  | 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)                                                                                         |                                            | 109,79G                                        | 109,18 G                    |                          |      |
| Euro                         | 100.000                | endlos                    | 16.04.      | A1HEWB                 | FR0011391820  | Veolia Environnement S.A.<br>Subordinated Undated Floating Rate Notes<br>4,45%, zinsv. v. 16.01.13-15.04.18, EO-FLR Notes 2013(18/Und.)      |                                            | 105,235G                                       | 105,18 G                    |                          |      |
| Euro                         | 1.000                  | 17.02.20                  | 17.02.      | A0DF62                 | XS0206170390  | Vereinigte Mexikanische Staaten<br>Medium - Term Notes<br>5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)                             | S s                                        | 117,7G                                         | 117,55 G                    | 0,32                     | 0,32 |
| 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                                                                                      |                                            | 113,75G                                        | 112,75 G                    |                          |      |
| 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                                        | 103,45 G                    |                          |      |
| Euro                         | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263  | Vestas Wind Systems AS<br>Bonds<br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)                                                             |                                            | 106,36G                                        | 106,35 G                    | 1,54                     | 1,53 |
| Euro                         | 100.000                | 26.05.21                  | 26.05.      | A18136                 | FR0013176302  | Vivendi S.A.<br>Bonds<br>0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)                                                                       |                                            | 102,955G                                       | 102,745 G                   | 0,12                     | 0,12 |
| Euro                         | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310  | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)                                                                                                |                                            | 108,82G                                        | 108,18 G                    |                          |      |
| Euro                         | 50.000                 | 31.03.17                  | 31.03.      | A1AVG8                 | FR0010878751  | 4%, v. 31.03.10(17), EO-Bonds 2010(17)                                                                                                       |                                            | 102,24G                                        | 102,249 G                   |                          |      |
| Euro                         | 50.000                 | 01.12.16                  | 01.12.      | A1AQKB                 | FR0010830042  | Vivendi S.A.<br>Medium - Term Notes<br>4 1/4%, v. 01.12.09(16), EO-Medium-Term Notes 2009(16)                                                |                                            | 100,97G                                        | 100,985 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)                                                                                       |                                            | 115,97G                                        | 115,86 G                    |                          |      |
| Euro                         | 1.000                  | 25.02.19                  | 25.FMAN     | A18YCM                 | XS1372838083  | Vodafone Group PLC<br>Floating Rate Medium -Term Notes<br>0,652%, zinsv. v. 25.08.16-24.11.16, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19) |                                            | 101,32G                                        | 101,33 G                    | 0,11                     | 0,11 |
| Euro                         | 1.000                  | 04.06.18                  | 04.06.      | 848762                 | XS0169888558  | Vodafone Group PLC<br>Medium - Term Notes<br>5%, v. 04.06.03(18), EO-Medium-Term Notes 2003(18)                                              | S s                                        | 108,752G                                       | 108,728 G                   | 0,36                     | 0,36 |
| Euro                         | 1.000                  | 06.06.22                  | 06.06.      | A0NW92                 | XS0304458051  | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)                                                                                       |                                            | 128,43G                                        | 128,4 G                     |                          |      |
| Euro                         | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680  | 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)                                                                                           |                                            | 102,07G                                        | 101,08 G                    |                          |      |
| Euro                         | 1.000                  | 25.08.21                  | 25.08.      | A18YCN                 | XS1372838240  | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)                                                                                       |                                            | 105,18G                                        | 104,96 G                    |                          |      |
| Euro                         | 1.000                  | 25.08.23                  | 25.08.      | A18YCP                 | XS1372838679  | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)                                                                                         |                                            | 108,915G                                       | 108,565 G                   |                          |      |
| Euro                         | 1.000                  | 25.08.26                  | 25.08.      | A18YCQ                 | XS1372839214  | 2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)                                                                                           |                                            | 111,88G                                        | 111,24 G                    |                          |      |
| Euro                         | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744  | 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)                                                                                        |                                            | 123,23G                                        | 123,19 G                    |                          |      |
| Euro                         | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744  |                                                                                                                                              |                                            |                                                |                             |                          |      |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |               |                                                                                                                                              | Nichtamtlicher Teil, Freiverkehr Seite 117 |                                                |                             |                          |      |

| Depot- und Abr.-Whrg.        | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie            | Einheitspreis und variable Notiz<br>07.09.2016 | Einheitspreis<br>06.09.2016 | Rendite nach<br>ISMA B/F |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                         | 1.000                    | 11.09.20                  | 11.09.       | A1ZPSX                     | XS1109802303 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)                                                                 |                                            | 103,25G                                        | 103,08 G                    | 0,18                     | 0,18 |
| Euro                         | 1.000                    | 11.09.25                  | 11.09.       | A1ZPSY                     | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)                                                                                                                  |                                            | 109,92G                                        | 109,4 G                     | 0,73                     | 0,73 |
| 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)                                                                   |                                            | 106G                                           | 105,98 G                    | 0,46                     | 0,46 |
| Euro                         | 1.000                    | 05.10.18                  | 05.10.       | A1HAT4                     | XS0838764685 | 4%, v. 05.10.12(18), EO-Medium-Term Notes 2012(18)                                                                                                                       |                                            | 106,89G                                        | 107 G                       | 0,64                     | 0,64 |
| Euro                         | 500                      | 14.10.21                  | 14.10.       | A1ZQ4U                     | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                   |                                            | 107,11G-7,25G                                  | 107,15 G                    | 0,79                     | 0,79 |
| Euro                         | 1.000                    | endlos                    | 31.10.       | A1HGFW                     | AT0000A0ZHF1 | <b>voestalpine AG<br/>Subordinated Medium - Term Notes</b><br>6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.)                                             |                                            | 109,385G                                       | 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)                                                                                               |                                            | 103,815G                                       | 103,82 G                    | 0,48                     | 0,48 |
| 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)                      |                                            | 100,01G                                        | 100,035 G                   | 0,12                     | 0,12 |
| 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                                        | 101,52                      | 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)                                                                   |                                            | 103,54G                                        | 103,48 G                    | 0,04                     | 0,04 |
| 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)                |                                            | 99,765G                                        | 99,79 G                     | 0,21                     |      |
| 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)                                                      |                                            | 102,21G                                        | 102,03 G                    | 0,31                     | 0,31 |
| 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)                                        |                                            | 103,53G                                        | 103,45 G                    | 2,86                     | 2,86 |
| 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)                                              |                                            | 103,36G                                        | 103,34 G                    | 3,42                     | 3,42 |
| 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) |                                            | 99,765G                                        | 99,763 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.)  |                                            | 103,705G                                       | 103,8 G                     |                          |      |
| Euro                         | 1.000                    | endlos                    | 04.09.       | A1VCZQ                     | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)                                                                                                          |                                            | 110,4G                                         | 110,4 G                     |                          |      |
| Euro                         | 1.000                    | endlos                    | 24.03.       | A1ZE20                     | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)                                                                                                          |                                            | 104,475G                                       | 104,475 G                   |                          |      |
| Euro                         | 1.000                    | endlos                    | 24.03.       | A1ZE21                     | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)                                                                                                          |                                            | 105,755G-5,88                                  | 105,75 G                    |                          |      |
| Euro                         | 1.000                    | endlos                    | 20.03.       | A1ZYTJ                     | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)                                                                                                          |                                            | 99,005G                                        | 99,105 G                    |                          |      |
| Euro                         | 1.000                    | endlos                    | 20.03.       | A1ZYTK                     | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)                                                                                                          |                                            | 96,6G                                          | 96,515 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)                                           |                                            | 109,19G                                        | 109,17 G                    |                          |      |
| Euro                         | 1.000                    | 15.05.17                  | 15.05.       | A1G4TY                     | XS0782708456 | 1 7/8%, v. 15.05.12(17), EO-Medium-Term Notes 2012(17)                                                                                                                   |                                            | 101,295G                                       | 101,28 G                    |                          |      |
| Euro                         | 1.000                    | 21.01.19                  | 21.01.       | A1GY7M                     | XS0731681556 | 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                   |                                            | 107,69G                                        | 107,64 G                    |                          |      |
| Euro                         | 1.000                    | 14.01.20                  | 14.01.       | A1HERD                     | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)                                                                                                                       |                                            | 106,35G                                        | 106,27 G                    | 0,1                      | 0,1  |
| Euro                         | 100.000                  | 22.03.33                  | 22.03.       | A1HHN7                     | XS0908570459 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)                                                                                                                     |                                            | 122,05G                                        | 120,66 G                    | 1,75                     | 1,75 |
| Euro                         | 1.000                    | <b>26.10.16</b>           | 26.10.       | A1HHW8                     | XS0909787300 | 1%, v. 26.03.13(16), EO-Medium-Term Notes 2013(16)                                                                                                                       |                                            | 100,135G                                       | 100,13 G                    |                          |      |
| Euro                         | 1.000                    | 26.03.21                  | 26.03.       | A1HHW9                     | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                       |                                            | 108,34G                                        | 108,21 G                    | 0,16                     | 0,16 |
| Euro                         | 1.000                    | 16.01.30                  | 16.01.       | A1ZUTM                     | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)                                                                                                                   |                                            | 103,12G                                        | 102,19 G                    | 1,37                     | 1,37 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                          | Nichtamtlicher Teil, Freiverkehr Seite 118 |                                                |                             |                          |      |

| 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>07.09.2016 | Einheitspreis<br>06.09.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1ZUTN                 | XS1167644407 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,38G                                        | 102,5 G                     | 0,49         | 0,49 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,86G                                         | 99,92 G                     | 0,15         |      |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A0JCC0                 | XS1050917373 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)<br>1%, v. 04.04.14(17), Med.Term Nts.v.14(17)<br>0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)<br>3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18)<br>2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)<br>2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)                                                                                                                                                                              |                              | 108,55G                                        | 108,27 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 04.10.17                  | 04.10.      | A0JCC1                 | XS1050916649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,97G                                        | 100,97 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 11.08.20                  | 11.08.      | A0JCC3                 | XS1273507100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,2G                                         | 102,08 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 10.05.18                  | 10.05.      | A0JCCT                 | XS0702452995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,305G                                       | 105,29 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 06.09.22                  | 06.09.      | A0JCCW                 | XS0823975585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 110,43G                                        | 110,21 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 113G                                           | 112,62 G                    | 0,8          | 0,8  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,64G                                        | 103,66 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)                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,78G                                        | 100,785 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)<br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20)<br>2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)<br>3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)<br>2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)<br>0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20)<br>1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | S s<br>S s                   | 102,78G                                        | 102,9                       | 0,39         | 0,39 |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182VT                 | DE000A182VT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,42G                                        | 104,85 G                    | 0,92         | 0,92 |
| Euro                  | 100.000                | 15.12.20                  | 15.12.      | A18V13                 | DE000A18V138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,82G                                        | 105,7 G                     | 0,25         | 0,25 |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 111,75G                                        | 111,44 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A1HRVD                 | DE000A1HRVD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 116,865G                                       | 116,68 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 09.07.22                  | 09.07.      | A1ZLUN                 | DE000A1ZLUN1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 109,68G                                        | 109,41 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZY97                 | DE000A1ZY971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,49G-2,7B                                   | 102,4 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,26G                                        | 105,85                      | 0,74         | 0,74 |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,815G                                       | 106,86 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)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 108,84G                                        | 108,75 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | endlos                    | 26.01.      | A1ZVCJ                 | XS1172297696 | <b>VTG Finance S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,01G                                        | 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)<br>4%, v. 18.04.13(20), EO-Schuldv. 2013(20)                                                                                                                                                                                                                                                                                                                                                                                              |                              | 108,51G                                        | 107,958 G                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 17.04.20                  | 17.04.      | A1HH8S                 | AT0000A100E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 110,985G                                       | 110,94 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | 30.12.16                  | 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                                        | 100,57 G                    | 1,27         | 1,27 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 106,485G                                       | 106,46 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)                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,03G                                        | 104,82 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.      | A1HJ48                 | DE000A1HJ483 | <b>Würth Finance International B.V.<br/>Teilschuldverschreibungen</b><br>1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,77G                                        | 106,64 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>07.09.2016 | Einheitspreis<br>06.09.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 15.07.44                        | 15.07.          | A11QFG                              | XS1064049767 | <b>Württembergische Lebensversicherung AG</b><br><b>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) |                                          | 108,45G                                           | 108,51 G                    | 4,7          | 4,7  |
| Euro                            | 100.000                           | 26.04.19                        | 26.04.          | A14J7F                              | DE000A14J7F8 | <b>ZF North America Capital Inc.</b><br><b>Guaranteed Notes</b><br>2 1/4%, v. 27.04.15(19), EO-Notes 2015(15/19)<br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) |                                          | 104,175G                                          | 104,15 G                    | 0,64         | 0,64 |
| Euro                            | 100.000                           | 27.04.23                        | 27.04.          | A14J7G                              | DE000A14J7G6 |                                                                                                                                                                   |                                          | 107,605G                                          | 107,305 G                   | 1,53         | 1,53 |



| 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 07. 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                                                                                                                                                                                                                                                                                                                                                                                         | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>CHORUS Clean Energy AG<br/>- Einbeziehung -</div>                                                                                                                                                                                                                                                                                                 | <div>div. Emittenten<br/>- Einbeziehung -</div>                                                                                                                                                                                                                                                                                                                                                          | <div>Rudolf Wöhrl AG<br/>WKN A1R 0YA / ISIN DE000A1R0YA4</div> <div>- Aussetzung -</div>                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Mit Wirkung vom<br>08. September 2016<br>werden<br>die Aktien<br>der CHORUS Clean Energy AG<br>ISIN DE000A12UL56 / WKN A12 UL5<br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br>Skontroführer: MWB (KV 8885)<br>Hannover, den 07. September 2016<br>Geschäftsführung der Niedersächsischen Börse zu Hannover            | Mit Wirkung vom<br>08. September 2016<br>werden<br>die Aktien der<br>der Leifheit AG<br>ISIN DE0006464506 / WKN 646 450<br>sowie<br>der S+T AG<br>ISIN AT0000A0E9W5 / WKN A0X 9EJ<br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br>Skontroführer: mwb fairtrade (KV 8885)<br>Hannover, den 06. September 2016<br>Geschäftsführung der Niedersächsischen Börse zu Hannover | Die Preisfeststellung im Freiverkehr wird für die Anleihe der<br>Rudolf Wöhrl AG<br>WKN A1R 0YA<br>ISIN DE000A1R0YA4<br>am Dienstag, den 06.09.2016, von 14:50 Uhr ausgesetzt und mit<br>Ablauf des<br>06.09.2016<br>eingestellt.<br>Hannover, den 06. September 2016<br>Geschäftsführung der Börse Hannover                                                                                                                                                                                                         |
| <div>Dell Technologies Inc.<br/>- Einbeziehung -</div>                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                          | <div>Norddeutsche Landesbank Girozentrale<br/>- Einbeziehung -</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Mit Wirkung vom<br>08. September 2016<br>werden<br>die Aktien<br>der Dell Technologies Inc.<br>ISIN US24703L1035 / WKN A2A QTP<br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br>Skontroführer: mwb fairtrade (KV 88 77)<br>Hannover, den 06. September 2016<br>Geschäftsführung der Niedersächsischen Börse zu Hannover | <div>- Einstellung -<br/>EMC Corp.<br/>WKN 872 526 / ISIN US2686481027</div> <div>Die Preisfeststellung im Freiverkehr wird für die Aktien der<br/>EMC Corp.<br/>WKN 872 526<br/>ISIN US2686481027<br/>mit Ablauf des<br/>06.09.2016<br/>eingestellt.<br/>Skontroführer: mwb fairtrade (KV 88 77)<br/>Hannover, den 06. September 2016<br/>Geschäftsführung der Börse Hannover</div>                     | Mit Wirkung vom<br>09. September 2016<br>werden<br>4.207.000 Euro 0,3% IHS 5-Phas.Bd. von 2016/2021<br>02.09. gzz. DE000NLB2L80 / NLB 2L8<br>verbriefte in einer Globalurkunde, kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,<br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br>Kasse, variabel, ohne Mindestschluss.<br>Skontroführer: mwb fairtrade (KV 88 86)<br>Hannover, den 07. September 2016<br>Geschäftsführung der Niedersächsischen Börse zu Hannover |

|                                                                           |                            |  |
|---------------------------------------------------------------------------|----------------------------|--|
| Bekanntmachungen                                                          |                            |  |
| Norddeutsche Landesbank Girozentrale<br>- Einbeziehung -                  |                            |  |
| Mit Wirkung vom                                                           | 09. September 2016         |  |
| werden                                                                    |                            |  |
| 23.731.000 Euro 1,25%                                                     | IHS 4-Phas.Bd. v.16(20/32) |  |
| 02.09. g.zj.                                                              | DE000NLB2L98 / NLB 2L9     |  |
| 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 07. September 2016                                          |                            |  |
| Geschäftsführung der Niedersächsischen Börse zu Hannover                  |                            |  |