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# Amtliches Kursblatt Börse Hannover

229. Börsenjahr

Dienstag, den 15. November 2016

Nr. 224

**A. Regulierter Markt**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 31     | 2     |
| HV-Kalender                         | 1      | 3     |
| Zertifikate                         | 1      | 4     |
| Festverzinsliche Wertpapiere (Bund) | 60     | 5     |
| Festverzinsliche Wertpapiere        | 518    | 7     |
| Bekanntmachungen                    |        | 17    |

**B. Mittelstandsbörse**

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 3      | 19    |
| Festverzinsliche Wertpapiere | 1      | 20    |
| Endfälligkeiten              |        | 21    |

**C. Fondsservice Hannover**

|              | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 879    | 22    |

**D. Freiverkehr**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 206    | 39    |
| HV-Kalender                         | 6      | 43    |
| Ausländische Aktien                 | 245    | 44    |
| Zertifikate                         | 11     | 57    |
| Festverzinsliche Wertpapiere (Bund) | 167    | 58    |
| Festverzinsliche Wertpapiere        | 2.023  | 64    |
| Endfälligkeiten                     |        | 126   |
| Bekanntmachungen                    |        | 126   |

| 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><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>14.11.2016 | Fortlaufende Notierung<br>15.11.2016                                                                    | 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                                         | 151,7                      | 152,3-1C-0,9-3,55-3,6-3,1-3,25-2,7-2,45<br>0,018G<br>6G                                                 | 159,6<br>0,03<br>25                      | 119,45<br>0,02<br>3,5                   |
| Euro 648,259                    | 10         |                                                                  |                                  |                                             |                               |                                                  | 627500                              | DE0006275001 | ARCANDOR AG                                                   |                                           | 0,02 G                     |                                                                                                         |                                          |                                         |
| Euro 5,94                       | 1          |                                                                  |                                  |                                             |                               |                                                  | A16811                              | DE000A168114 | Aves One AG                                                   |                                           | 6 G                        |                                                                                                         |                                          |                                         |
| Euro 1.175,653                  | 1          | 2,8                                                              | 2,9                              | 02.05.16                                    |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE                                                       | 1                                         | 81,86                      | 81,68G-1,33-1,65<br>94,03G-4,06-4,81-5                                                                  | 82,02<br>112,94                          | 56,1<br>83,98                           |
| Euro 2.116,986                  | 1          |                                                                  |                                  |                                             |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG                                                      |                                           | 94,79                      |                                                                                                         |                                          |                                         |
| Euro 1.252,358                  | 1          | 0                                                                | 0,2                              | 21.04.16                                    |                               | 09.06                                            | CBK100                              | DE000CBK1001 | Commerzbank AG                                                | 1                                         | 7,17                       | 7,215-7,161-7,161-7,276<br>166,6-6,6                                                                    | 9,39<br>219,6                            | 5,19<br>160,44                          |
| Euro 512,015                    | 1          |                                                                  |                                  |                                             |                               |                                                  | 543900                              | DE0005439004 | Continental AG                                                |                                           | 165,85                     |                                                                                                         |                                          |                                         |
| Euro 3.530,939                  | 1          | 0,75<br>0<br>0,85<br>0,7<br>1,39                                 | 0<br>0,15<br>0,85<br>0,7<br>0,19 | 29.04.16                                    | 015                           | 09.06<br>06.05<br>09.06                          | 514000                              | DE0005140008 | Deutsche Bank AG                                              | 1                                         | 15,23                      | 15,46-5,49-4,835-5,145-5,185<br>12,75G-3,015-3,05-3,135<br>28,715G-8,815<br>14,325G-4,415<br>68,8G-9,68 | 22,07<br>15,3<br>29,11<br>16,23<br>69,68 | 9,92<br>9,16<br>19,72<br>13,48<br>51,35 |
| Euro 1.200,174                  | 1          |                                                                  |                                  |                                             |                               |                                                  | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte                            |                                           | 12,76 G                    |                                                                                                         |                                          |                                         |
| Euro 1.212,754                  | 1          |                                                                  |                                  |                                             |                               |                                                  | 555200                              | DE0005552004 | Deutsche Post AG                                              |                                           | 28,91                      |                                                                                                         |                                          |                                         |
| Euro 11.972,869                 | 1          |                                                                  |                                  |                                             |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG                                           |                                           | 14,38                      |                                                                                                         |                                          |                                         |
| Euro 19,456                     | 1          |                                                                  |                                  |                                             |                               |                                                  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht    |                                           | 68,62 G                    |                                                                                                         |                                          |                                         |
| Euro 2.001                      | 1          | 0,14                                                             | 0,5                              | 09.06.16                                    |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE                                                       | 1                                         | 6,3                        | 6,261G-6,455-6,435                                                                                      | 9,79                                     | 6,02                                    |
| Euro 84                         | 1          |                                                                  |                                  |                                             |                               |                                                  | 577220                              | DE0005772206 | Fielmann AG                                                   |                                           | 60,44                      |                                                                                                         |                                          |                                         |
| Euro 120,597                    | 1          | 3<br>1,25 +<br>1,31                                              | 3,25<br>1,5 +<br>1,47            | 11.05.16                                    |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE                                              | 1                                         | 104,8                      | 102,97G-3,7-3,3                                                                                         | 106,35                                   | 83,49                                   |
| Euro 178,163                    | 1          |                                                                  |                                  |                                             |                               |                                                  | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht        |                                           | 110,6 G                    |                                                                                                         |                                          |                                         |
| Euro 191,4                      | 1          | 0,9<br>3 *                                                       | 1,15<br>3                        | 12.05.16<br>15.12.16*                       |                               | 06.98                                            | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft                                        | 1                                         | 19,28                      | 19,205G<br>292,35G                                                                                      | 23,2<br>308                              | 15,97<br>241,5                          |
| Euro 19,8                       | 7          |                                                                  |                                  |                                             |                               |                                                  | 707400                              | DE0007074007 | KWS SAAT SE                                                   |                                           | 292,35                     |                                                                                                         |                                          |                                         |
| Euro 360,894                    | 1          | 3,07                                                             | 3,07                             | 16.06.16                                    |                               | 09.06<br>09.06                                   | 593700                              | DE0005937007 | MAN SE                                                        | 1                                         | 93,33 G                    | 92,97G<br>91,79G                                                                                        | 95,55<br>94,05                           | 88<br>89,18                             |
| Euro 15,528                     | 1          |                                                                  |                                  |                                             |                               |                                                  | 593703                              | DE0005937031 | “-“, Vorzugsaktien ohne Stimmrecht                            |                                           | 91,82 G                    |                                                                                                         |                                          |                                         |
| Euro 13,125                     | 1          | 0                                                                | 0                                |                                             |                               | 06.06                                            | 502130                              | DE0005021307 | Neschen AG                                                    | 1                                         | 0,03 G                     | 0,025G                                                                                                  | 0,19                                     | 0,02                                    |
| Euro 60,469                     | 1          |                                                                  |                                  |                                             |                               |                                                  | 808600                              | DE0008086000 | Oldenburgische Landesbank AG                                  |                                           | 18,5 B                     |                                                                                                         |                                          |                                         |
| Euro 161,615                    | 1          | 0,2                                                              | 0,25                             | 02.06.16                                    | 019                           | 03.00                                            | 620200                              | DE0006202005 | Salzgitter AG                                                 | 1                                         | 29,16 G                    | 29,85G<br>68,81G<br>66,44G                                                                              | 32,5<br>337<br>260                       | 16,93<br>57,01<br>57,63                 |
| Euro 37,44                      | 1          |                                                                  |                                  |                                             |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG                                                  |                                           | 69,49 G                    |                                                                                                         |                                          |                                         |
| Euro 37,44                      | 1          |                                                                  |                                  |                                             |                               |                                                  | 716563                              | DE0007165631 | “-“, Vorzugsaktien ohne Stimmrecht                            |                                           | 66,3 G                     |                                                                                                         |                                          |                                         |
| Euro 315,997                    | 1          | 1,25<br>0,33                                                     | 1,3<br>0,56                      | 12.05.16<br>10.02.16                        |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG                                                     | 1                                         | 29,6                       | 29,83G-9,9<br>11,76G-1,825                                                                              | 30,39<br>17                              | 23,6<br>10,15                           |
| Euro 1.499,286                  | 10         |                                                                  |                                  |                                             |                               |                                                  | TUAG00                              | DE000TUAG000 | TUI AG                                                        |                                           | 11,77 G                    |                                                                                                         |                                          |                                         |
| Euro 67,491                     | 1          | 0,05                                                             | 0,05                             | 19.05.16                                    | 065                           | 06.06                                            | 825000                              | DE0008250002 | üstra Hannoversche Verkehrsbetriebe AG                        | 1                                         | 3,1 G                      | 3,1G                                                                                                    | 3,5                                      | 2,85                                    |
| Euro 9,02                       | 1          |                                                                  |                                  |                                             |                               |                                                  | 784686                              | DE0007846867 | Viscom AG                                                     |                                           | 12,9                       |                                                                                                         |                                          |                                         |
| Euro 755,43                     | 1          |                                                                  |                                  |                                             |                               |                                                  | 766400                              | DE0007664005 | Volkswagen AG                                                 |                                           | 129,5 G                    |                                                                                                         |                                          |                                         |
| Euro 527,886                    | 1          | 4,86                                                             | 0,17                             | 23.06.16                                    |                               | 06.07                                            | 766403                              | DE0007664039 | “-“, Vorzugsaktien ohne Stimmrecht                            | 1                                         | 116,93                     | 117,51G                                                                                                 | 138,21                                   | 93,2                                    |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-------------|-----------------|---------------|-----------------|
| 15.12.16   | MWB    | 707400                 | DE0007074007 | KWS SAAT SE | 3               |               | 16.12.16        |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
|            |        |                        |      |             |                 |               |                 |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate<br>mwb fairtrade Wertpapierhandelsbank AG                                               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>14.11.2016 | Fortlaufende Notierung<br>15.11.2016 | Höchst-<br>Kurs<br>seit 30.12.2015 | Tiefst-<br>Kurs |
|---------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| 1             | 1 : 0,01              | 01.01.00 - 01.01.00           |           | NLB1AQ                              | DE000NLB1AQ1 | 301000 | Norddeutsche Landesbank Girozentrale<br>Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>06(07/endl.) DAX | Put/Call     |        |                         | 107 G                      | 107,22G-6,83G-7,13G-6,86G            | 108,13                             | 87,43           |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>15.11.2016 | Einheitskurs<br>14.11.2016 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                  |                                          |                                                  |                            | ISMA         | B/F |
| Euro                            | 0,01                              | <b>16.12.16</b>                 | 16.12.          | 113748                              | DE0001137487 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 14.11.14(16), Bundesschatzanw. v.14(16) |                                          | 100,052G- <b>/100,058G/</b>                      | <del>100,060G</del>        | 0,000.000,72 |     |
| 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)                                       |                                          | 100,6G- <b>/100,605G/</b>                        | 100,617 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                                    | 100,41G- <b>/100,416G/</b>                       | 100,419 G                  |              |     |
| Euro                            | 0,01                              | <b>10.03.17</b>                 | 10.03.          | 113749                              | DE0001137495 | ---, Bundesschatzanweisungen, v. 13.02.15(17), Bundesschatzanw. v.15(17)                         |                                          | 100,255G- <b>/100,24G/</b>                       | <del>100,262G</del>        | 0,000.000,76 |     |
| Euro                            | 0,01                              | <b>07.04.17</b>                 | 07.04.          | 114163                              | DE0001141638 | ---, Bundesobligationen<br>0 1/2%, v. 07.04.12(17), Bundesobl.Ser.163 v.2012(17)                 | S 163                                    | 100,482G- <b>/100,485G/</b>                      | 100,483 G                  |              |     |
| Euro                            | 0,01                              | 16.06.17                        | 16.06.          | 110460                              | DE0001104602 | ---, Bundesschatzanweisungen, v. 08.05.15(17), Bundesschatzanw. v.15(17)                         |                                          | 100,43G- <b>/100,424G/</b>                       | <del>100,440G</del>        | 0,000.000,73 |     |
| 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                                     | 103,135G- <b>/103,138G/</b>                      | 103,148 G                  |              |     |
| Euro                            | 0,01                              | 15.09.17                        | 15.09.          | 110461                              | DE0001104610 | ---, Bundesschatzanweisungen, v. 21.08.15(17), Bundesschatzanw. v.15(17)                         |                                          | 100,596G- <b>/100,598G/</b>                      | <del>100,607G</del>        | 0,000.000,72 |     |
| 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                                    | 101,099G- <b>/101,107/-1,104</b>                 | 101,095                    |              |     |
| Euro                            | 0,01                              | 15.12.17                        | 15.12.          | 110462                              | DE0001104628 | ---, Bundesschatzanweisungen, v. 20.11.15(17), Bundesschatzanw. v.15(17)                         |                                          | 100,76G- <b>/100,766/-0,769</b>                  | <del>100,764G</del>        | 0,000.000,71 |     |
| Euro                            | 0,01                              | 04.01.18                        | 04.01.          | 113534                              | DE0001135341 | ---, Anleihen<br>4%, v. 16.11.07(18), Anl.v.2007(2018)                                           |                                          | 105,412G- <b>/105,416G/</b>                      | 105,398 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                                    | 101,529G- <b>/101,53G/</b>                       | 101,503 G                  |              |     |
| Euro                            | 0,01                              | 16.03.18                        | 16.03.          | 110463                              | DE0001104636 | ---, Bundesschatzanweisungen, v. 12.02.16(18), Bundesschatzanw. v.16(18)                         |                                          | 100,913G- <b>/100,92G/</b>                       | <del>100,983G</del>        | 0,000.000,69 |     |
| 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                                    | 101,306G- <b>/101,3G/</b>                        | 101,265 G                  |              |     |
| Euro                            | 0,01                              | 15.06.18                        | 15.06.          | 110464                              | DE0001104644 | ---, Bundesschatzanweisungen, v. 13.05.16(18), Bundesschatzanw. v.16(18)                         |                                          | 101,058G- <b>/101,06G/</b>                       | <del>101,062G</del>        | 0,000.000,67 |     |
| Euro                            | 0,01                              | 04.07.18                        | 04.07.          | 113535                              | DE0001135358 | ---, Anleihen<br>4 1/4%, v. 30.05.08(18), Anl.v.2008(2018)                                       |                                          | 108,072G- <b>/108,072G/</b>                      | 108,035 G                  |              |     |
| Euro                            | 0,01                              | 14.09.18                        | 14.09.          | 110465                              | DE0001104651 | ---, Bundesschatzanweisungen, v. 05.08.16(18), Bundesschatzanw. v.16(18)                         |                                          | 101,178G- <b>/101,185G/</b>                      | <del>101,181G</del>        | 0,000.000,64 |     |
| 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                                    | 103,159G- <b>/103,163G/</b>                      | 103,106 G                  |              |     |
| Euro                            | 0,01                              | 14.12.18                        | 14.12.          | 110466                              | DE0001104669 | ---, Bundesschatzanweisungen, v. 11.11.16(18), Bundesschatzanw. v.16(18)                         |                                          | 101,301G- <b>/101,315G/</b>                      | <del>101,306G</del>        | 0,000.000,63 |     |
| Euro                            | 0,01                              | 04.01.19                        | 04.01.          | 113537                              | DE0001135374 | ---, Anleihen<br>3 3/4%, v. 14.11.08(19), Anl.v.2008(2019)                                       |                                          | 109,475G- <b>/109,475G/</b>                      | 109,41 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                                    | 103,732G- <b>/103,73G/</b>                       | 103,655 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                                    | 102,727G- <b>/102,725G/</b>                      | 102,645 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)                                       |                                          | 110,9G- <b>/110,905G/</b>                        | 110,815 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                                    | 102,454G- <b>/102,465G/</b>                      | 102,365 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)                                       |                                          | 112,074G- <b>/112,08G/</b>                       | 111,96 G                   |              |     |
| Euro                            | 0,01                              | 17.04.20                        | 17.04.          | 114171                              | DE0001141711 | ---, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)                           | S 171                                    | 101,855G- <b>/101,855G/</b>                      | <del>101,700G</del>        | 0,000.000,54 |     |
| Euro                            | 0,01                              | 04.07.20                        | 04.07.          | 113540                              | DE0001135408 | ---, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)                                           |                                          | 112,868G- <b>/112,885G/</b>                      | 112,72 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)                                       |                                          | 110,582G- <b>/110,575G/</b>                      | 110,405 G                  |              |     |
| Euro                            | 0,01                              | 16.10.20                        | 16.10.          | 114172                              | DE0001141729 | ---, Bundesobligationen<br>0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)                 | S 172                                    | 102,826G- <b>/102,835G/</b>                      | 102,655 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)                                       |                                          | 112,327G- <b>/112,33G/</b>                       | 112,13 G                   |              |     |
| Euro                            | 0,01                              | 09.04.21                        | 09.04.          | 114173                              | DE0001141737 | ---, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)                           | S 173                                    | 101,75G- <b>/101,77G/</b>                        | <del>101,660G</del>        | 0,000.000,4  |     |
| Euro                            | 0,01                              | 04.07.21                        | 04.07.          | 113544                              | DE0001135440 | ---, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                                       |                                          | 117,032G- <b>/117,04G/</b>                       | 116,785 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)                                       |                                          | 112,666G- <b>/112,665G/</b>                      | 112,4 G                    |              |     |
| Euro                            | 0,01                              | 08.10.21                        | 08.10.          | 114174                              | DE0001141745 | ---, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)                           | S 174                                    | 101,629G- <b>/101,66G/</b>                       | <del>101,405G</del>        | 0,000.000,34 |     |
| Euro                            | 0,01                              | 04.01.22                        | 04.01.          | 113546                              | DE0001135465 | ---, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                                           |                                          | 111,992G- <b>/112,02G/</b>                       | 111,73 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)                                      |                                          | 111,482G- <b>/111,52G/</b>                       | 111,19 G                   |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>15.11.2016 | Einheitskurs<br>14.11.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                     |                                 |                                               |                            | ISMA         | B/F  |
| Euro                   | 0,01                     | 04.09.22                  | 04.09.       | 113549                     | DE0001135499 | Deutschland, Bundesrepublik, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | A II                            | 110,317G- <b>/110,33G/</b>                    | 109,99 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)                          |                                 | 110,611G- <b>/110,625G/</b>                   | 110,28 G                   |              |      |
| Euro                   | 0,01                     | 15.05.23                  | 15.05.       | 110231                     | DE0001102317 | --, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                          |                                 | 110,859G- <b>/110,89G/</b>                    | 110,515 G                  |              |      |
| Euro                   | 0,01                     | 15.08.23                  | 15.08.       | 110232                     | DE0001102325 | --, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                              |                                 | 114,559G- <b>/114,59G/</b>                    | 114,19 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)                          |                                 | 145,517G- <b>/145,52/</b>                     | 145,356                    |              |      |
| Euro                   | 0,01                     | 15.02.24                  | 15.02.       | 110233                     | DE0001102333 | --, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                          |                                 | 113,175G- <b>/113,23G/</b>                    | 112,8 G                    |              |      |
| Euro                   | 0,01                     | 15.05.24                  | 15.05.       | 110235                     | DE0001102358 | --, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                          |                                 | 111,493G- <b>/111,53G/</b>                    | 111,1 G                    |              |      |
| Euro                   | 0,01                     | 15.08.24                  | 15.08.       | 110236                     | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                              |                                 | 107,666G- <b>/107,71G/</b>                    | 107,22 G                   |              |      |
| Euro                   | 0,01                     | 15.02.25                  | 15.02.       | 110237                     | DE0001102374 | --, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                          |                                 | 103,459G- <b>/103,51G/</b>                    | 102,95 G                   | 0,07         | 0,07 |
| Euro                   | 0,01                     | 15.08.25                  | 15.08.       | 110238                     | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                              |                                 | 107,361G- <b>/107,45G/</b>                    | 106,77 G                   | 0,14         | 0,14 |
| Euro                   | 0,01                     | 15.02.26                  | 15.02.       | 110239                     | DE0001102390 | --, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                          |                                 | 102,383G- <b>/102,48G/</b>                    | 101,77 G                   | 0,23         | 0,23 |
| Euro                   | 0,01                     | 15.08.26                  | 15.08.       | 110240                     | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                    |                                 | 96,956G- <b>/97,05G/</b>                      | 96,33 G                    | 0,31         |      |
| Euro                   | 0,001                    | 04.07.27                  | 04.07.       | 113504                     | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                          |                                 | 164,729G- <b>/164,81G/</b>                    | 163,75 G                   | 0,3          | 0,3  |
| Euro                   | 0,001                    | 04.01.28                  | 04.01.       | 113506                     | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                          |                                 | 157,741G- <b>/157,83G/</b>                    | 156,67 G                   | 0,33         | 0,33 |
| 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                |                                 | 149,565G- <b>/149,66G/</b>                    | 148,49 G                   | 0,38         | 0,38 |
| Euro                   | 0,01                     | 04.01.30                  | 04.01.       | 113514                     | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                           |                                 | 174,323G- <b>/174,4G/</b>                     | 172,85 G                   | 0,42         | 0,42 |
| Euro                   | 0,01                     | 04.01.31                  | 04.01.       | 113517                     | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                           |                                 | 167,949G- <b>/168,04G/</b>                    | 166,35 G                   | 0,5          | 0,5  |
| Euro                   | 0,01                     | 04.07.34                  | 04.07.       | 113522                     | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                           |                                 | 168,725G- <b>/168,76G/</b>                    | 166,54 G                   | 0,62         | 0,62 |
| Euro                   | 0,01                     | 04.01.37                  | 04.01.       | 113527                     | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                               |                                 | 161,33G- <b>/161,33G/</b>                     | 158,78 G                   | 0,72         | 0,72 |
| 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                             | 171,17G- <b>/171,56G/</b>                     | 168,51 G                   | 0,79         | 0,79 |
| Euro                   | 0,01                     | 04.07.40                  | 04.07.       | 113536                     | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                           |                                 | 184,133G- <b>/184,54G/</b>                    | 181,16 G                   | 0,81         | 0,81 |
| Euro                   | 0,01                     | 04.07.42                  | 04.07.       | 113543                     | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                           |                                 | 154,599G- <b>/154,53G/</b>                    | 151,22 G                   | 0,87         | 0,87 |
| Euro                   | 0,01                     | 04.07.44                  | 04.07.       | 113548                     | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                          |                                 | 138,864G- <b>/138,84G/</b>                    | 135,55 G                   | 0,9          | 0,9  |
| Euro                   | 0,01                     | 15.08.46                  | 15.08.       | 110234                     | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                          |                                 | 140,406G- <b>/140,4G/</b>                     | 136,88 G                   | 0,94         | 0,94 |

| 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 | Einheitskurs und variable Notiz<br>15.11.2016 | Einheitskurs<br>14.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | 159054                 | DE0001590545 | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b><br>2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212<br>2 1/2%, v. 18.10.11(18), Landessch.v.11(18) Ausg.213<br>4 1/4%, v. 22.02.07(17), Landessch.v.07(17) Ser.205<br>4 1/4%, v. 27.02.08(18), Landessch.v.08(18) Ser.207<br>3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210<br>zinsv. v. 31.08.16-29.11.16, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111<br>0,239%, zinsv. v. 12.09.16-12.03.17, v. 11.03.09(19), FLR-Landessch.v.09(19) Aus.527<br>1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842<br>zinsv. v. 07.10.16-08.01.17, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582<br>1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843<br>zinsv. v. 21.10.16-22.01.17, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583<br>1,1%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850<br>0 2/5%, v. 04.11.14(19), Landessch.v.14(19) Ausg.844<br>0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845<br>1,033%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855<br>0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851<br>v. 23.03.15(17), Landessch.v.15(17) Ausg.847<br>0,075%, v. 20.07.15(18), Landessch.v.15(18) Ausg.853<br>v. 26.05.15(17), Landessch.v.15(17) Ausg.848<br>zinsv. v. 28.10.16-29.01.17, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584<br>0,29%, v. 10.06.15(20), Landessch.v.15(20) Ausg.849<br>0 2/5%, v. 10.07.15(20), Landessch.v.15(20) Ausg.852<br>0 1/8%, v. 12.08.15(19), Landessch.v.15(19) Ausg.854<br>0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861<br>0 1/4%, v. 12.10.15(20), Landessch.v.15(20) Ausg.856<br>0,15%, v. 18.01.16(21), Landessch.v.16(21) Ausg.859<br>zinsv. v. 20.10.16-19.10.17, v. 20.10.10(17), FLR-Landessch.v.10(17) Aus.548<br>2 1/2%, v. 22.11.10(16), Landessch.v.10(16) Ausg.821<br>1,2%, v. 22.12.10(17), Landessch.v.10(17) Ausg.822<br>zinsv. v. 12.10.16-11.04.17, v. 12.04.10(18), FLR-Landessch.v.10(18) Aus.536<br>2 7/8%, v. 14.04.10(17), Landessch.v.10(17) Ausg.817<br>2 5/8%, v. 16.07.10(18), Landessch.v.10(18) Ausg.819<br>zinsv. v. 02.06.16-01.12.16, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551<br>1,2%, v. 07.10.10(17), Landessch.v.10(17) Ausg.820<br>3,55%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824<br>3 1/8%, v. 23.02.11(18), Landessch.v.11(18) Ausg.823<br>3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825<br>zinsv. v. 11.08.16-12.02.17, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556<br>zinsv. v. 11.10.16-10.01.17, v. 11.04.11(19), FLR-Landessch.v.11(19) Aus.552<br>1,2%, v. 07.04.11(18), Landessch.v.11(18) Ausg.826<br>1%, v. 07.10.11(17), Landessch.v.11(17) Ausg.828<br>zinsv. v. 17.10.16-17.04.17, v. 17.10.11(17), FLR-Landessch.v.11(17) Aus.562<br>zinsv. v. 08.08.16-06.02.17, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565<br>zinsv. v. 12.09.16-11.12.16, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567<br>zinsv. v. 07.11.16-05.02.17, v. 06.11.12(17), FLR-Landessch.v.12(17) Aus.569<br>1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832<br>zinsv. v. 22.08.16-19.02.17, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570<br>zinsv. v. 04.10.16-02.04.17, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571<br>0 4/5%, v. 05.10.12(19), Landessch.v.12(19) Ausg.830<br>1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831<br>1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829<br>zinsv. v. 04.10.16-01.01.17, v. 02.04.13(19), FLR-Landessch.v.13(19) Aus.572<br>zinsv. v. 04.10.16-01.01.17, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573<br>zinsv. v. 26.09.16-26.12.16, v. 25.06.13(18), FLR-Landessch.v.13(18) Aus.574<br>zinsv. v. 16.08.16-15.11.16, v. 16.08.13(17), FLR-Landessch.v.13(17) Aus.575<br>1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833 | A 212                        | 113,215G- <b>/113,185G/</b>                   | 112,98 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | 18.10.18                  | 18.10.      | 159055                 | DE0001590552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 213                        | 105,393G- <b>/105,393G/</b>                   | 105,37 G                   |              |      |
| Euro                  | 1.000                  | <b>22.02.17</b>           | 22.02.      | 159065                 | DE0001590651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 205                        | 101,197G- <b>/101,197G/</b>                   | 101,207 G                  | 0,15         | 0,15 |
| Euro                  | 1.000                  | 27.02.18                  | 27.02.      | 159067                 | DE0001590677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 207                        | 105,926G- <b>/105,926G/</b>                   | 105,922 G                  |              |      |
| Euro                  | 1.000                  | 21.10.19                  | 21.10.      | 159070                 | DE0001590701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 210                        | 111,035G- <b>/111,035G/</b>                   | 110,98 G                   | 0,25         | 0,25 |
| Euro                  | 1.000                  | 31.05.19                  | 31.05.19    | 159091                 | DE0001590917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 111                        | <b>--/101,04G/</b>                            | 101,06 G                   |              |      |
| Euro                  | 1.000                  | 11.03.19                  | 11.03.      | A0AD9L                 | DE000A0AD9L8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 527                        | <b>--/100,698G/</b>                           | 100,698 G                  | 0,88         | 0,88 |
| Euro                  | 1.000                  | 05.05.21                  | 05.05.      | A11QQS                 | DE000A11QQS6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 842                        | <b>--/104,9G/</b>                             | 105,35 G                   |              |      |
| Euro                  | 1.000                  | 07.07.20                  | 07.07.20    | A12T2M                 | DE000A12T2M5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 582                        | <b>--/101,56G/</b>                            | 101,60 G                   | 0,34         | 0,34 |
| Euro                  | 1.000                  | 18.08.22                  | 18.08.      | A12T4B                 | DE000A12T4B4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 843                        | <b>--/104,25G/</b>                            | 104,98 G                   |              |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.24    | A12T9W                 | DE000A12T9W9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 583                        | 103,045G- <b>/103,045G/</b>                   | 103,045 G                  | 0,63         | 0,63 |
| Euro                  | 1.000                  | 24.06.25                  | 24.06.      | A13SHU                 | DE000A13SHU3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 850                        | <b>--/101,79G/</b>                            | 101,79 G                   |              |      |
| Euro                  | 1.000                  | 04.11.19                  | 04.11.      | A13SKY                 | DE000A13SKY9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 844                        | <b>--/101,59G/</b>                            | 101,56 G                   | 0,55         | 0,55 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A14J1C                 | DE000A14J1C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 845                        | 102,32G- <b>/102,3G/</b>                      | 101,91 G                   |              |      |
| Euro                  | 1.000                  | 04.09.25                  | 04.09.      | A14KF8                 | DE000A14KF88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 855                        | <b>--/103,68G/</b>                            | 105,03 G                   | 0,39         | 0,39 |
| Euro                  | 1.000                  | 09.07.21                  | 09.07.      | A14KFT                 | DE000A14KFT4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 851                        | <b>--/100-T/</b>                              | 100 -T                     |              |      |
| Euro                  | 1.000                  | <b>23.03.17</b>           | 23.03.      | A14KQR                 | DE000A14KQR5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 847                        | 100,138G- <b>/100,138G/</b>                   | 100,088 G                  | 0,63         | 0,63 |
| Euro                  | 1.000                  | 20.07.18                  | 20.07.      | A1611F                 | DE000A1611F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 853                        | 100,659G- <b>/100,674G/</b>                   | 100,659 G                  |              |      |
| Euro                  | 1.000                  | 26.05.17                  | 26.05.      | A161HK                 | DE000A161HK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 848                        | 100G                                          | 100 G                      | 0,15         | 0,15 |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.25    | A161HQ                 | DE000A161HQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 584                        | <b>--/103,25G/</b>                            | 103,26 G                   |              |      |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | A161T6                 | DE000A161T67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 849                        | 101,585G- <b>/101,59G/</b>                    | 101,465 G                  | 0,63         | 0,63 |
| Euro                  | 1.000                  | 10.07.20                  | 10.07.      | A161W5                 | DE000A161W54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 852                        | 102,025G- <b>/102,01G/</b>                    | 101,895 G                  |              |      |
| Euro                  | 1.000                  | 12.08.19                  | 12.08.      | A161YU                 | DE000A161YU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 854                        | <b>--/100,93G/</b>                            | 101,04 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A1680B                 | DE000A1680B3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 861                        | <b>--/102,09G/</b>                            | 103,4 G                    |              |      |
| Euro                  | 1.000                  | 12.10.20                  | 12.10.      | A1684W                 | DE000A1684W1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 856                        | 101,015G- <b>/101,02G/</b>                    | 100,895 G                  | 0,24         | 0,24 |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A169K7                 | DE000A169K76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 859                        | <b>--/100G/</b>                               | 100 G                      |              |      |
| Euro                  | 1.000                  | 20.10.17                  | 20.10.      | A1E8WJ                 | DE000A1E8WJ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 548                        | <b>--/100,05G/</b>                            | 100,06 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | <b>22.11.16</b>           | 22.11.      | A1E8XH                 | DE000A1E8XH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 821                        | <b>--/100G/</b>                               | 100 G                      |              |      |
| Euro                  | 1.000                  | 20.09.17                  | 30.09.      | A1E8ZD                 | DE000A1E8ZD3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 822                        | <b>--/101,31G/</b>                            | 101,31 G                   | 0,37         | 0,37 |
| Euro                  | 1.000                  | 12.04.18                  | 12.04.      | A1ELSN                 | DE000A1ELSN0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 536                        | <b>--/100,359G/</b>                           | 100,669 G                  |              |      |
| Euro                  | 1.000                  | <b>13.04.17</b>           | 13.04.      | A1ELW8                 | DE000A1ELW81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 817                        | <b>--/106,9-T/</b>                            | 106,9 -T                   | 1,13         | 1,13 |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1EWBU                 | DE000A1EWBU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 819                        | <b>--/107,695G/</b>                           | 107,695 G                  |              |      |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | A1EWNR                 | DE000A1EWNR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 551                        | <b>--/100,5G/</b>                             | 100,60 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 20.09.17                  | 30.09.      | A1EWP6                 | DE000A1EWP61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 820                        | <b>--/101,6G/</b>                             | 101,6 G                    |              |      |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A1H3D1                 | DE000A1H3D14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 824                        | <b>--/114,64G/</b>                            | 115,11 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | 23.02.18                  | 23.02.      | A1H3T2                 | DE000A1H3T24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 823                        | <b>--/111G/</b>                               | 111 G                      |              |      |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | A1H3VK                 | DE000A1H3VK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 825                        | <b>--/110-T/</b>                              | 110 -T                     | 0,08         | 0,08 |
| Euro                  | 1.000                  | 11.08.26                  | 13.08.      | A1K0QM                 | DE000A1K0QM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 556                        | <b>--/99,86G/</b>                             | 99,86 G                    |              |      |
| Euro                  | 1.000                  | 11.04.19                  | 11.04.      | A1KQ1P                 | DE000A1KQ1P8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 552                        | <b>--/99,8G/</b>                              | 99,8 G                     | 0,37         | 0,37 |
| Euro                  | 1.000                  | 16.03.18                  | 31.03.      | A1KQV8                 | DE000A1KQV89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 826                        | <b>--/101,1G/</b>                             | 101,1 G                    |              |      |
| Euro                  | 1.000                  | 21.09.17                  | 30.09.      | A1MAP9                 | DE000A1MAP91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 828                        | <b>--/101G/</b>                               | 101 G                      | 0,07         | 0,07 |
| Euro                  | 1.000                  | 17.10.17                  | 17.10.      | A1MARH                 | DE000A1MARH0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 562                        | <b>--/100,37G/</b>                            | 100,38 G                   |              |      |
| Euro                  | 1.000                  | 07.02.22                  | 07.02.      | A1MLT0                 | DE000A1MLT03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 565                        | <b>--/100,155G/</b>                           | 100,065 G                  | 0,04         | 0,04 |
| Euro                  | 1.000                  | 10.09.20                  | 10.09.      | A1PG22                 | DE000A1PG227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 567                        | <b>--/101,55G/</b>                            | 101,56 G                   |              |      |
| Euro                  | 1.000                  | 06.11.17                  | 06.11.      | A1R0SF                 | DE000A1R0SF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 569                        | <b>--/100,43G/</b>                            | 100,44 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 10.01.20                  | 10.01.      | A1R0V4                 | DE000A1R0V48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 832                        | <b>--/104,56G/</b>                            | 104,76 G                   |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A1R1AX                 | DE000A1R1AX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 570                        | <b>--/100G/</b>                               | 100 G                      | 0,06         | 0,06 |
| Euro                  | 1.000                  | 02.04.20                  | 02.04.      | A1R1BK                 | DE000A1R1BK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 571                        | <b>--/100,24G/</b>                            | 100,24 G                   |              |      |
| Euro                  | 1.000                  | 27.09.19                  | 30.09.      | A1RE1F                 | DE000A1RE1F6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 830                        | <b>--/102,68G/</b>                            | 102,68 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 10.10.19                  | 10.10.      | A1RE5F                 | DE000A1RE5F7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 831                        | <b>--/105,4G/</b>                             | 105,4 G                    |              |      |
| Euro                  | 1.000                  | 26.09.19                  | 26.09.      | A1REYA                 | DE000A1REYA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 829                        | <b>--/104,53G/</b>                            | 104,69 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.      | A1TM6J                 | DE000A1TM6J5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 572                        | <b>--/100,96G/</b>                            | 100,96 G                   |              |      |
| Euro                  | 1.000                  | 02.04.20                  | 02.04.      | A1TM6K                 | DE000A1TM6K3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 573                        | <b>--/101,19G/</b>                            | 101,19 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 25.06.18                  | 25.06.      | A1TNAJ                 | DE000A1TNAJ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 574                        | <b>--/99,9-T/</b>                             | 99,9 -T                    |              |      |
| Euro                  | 1.000                  | 16.08.17                  | 16.08.      | A1TNGU                 | DE000A1TNGU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 575                        | <b>--/100-T/</b>                              | 100 -T                     | 0,06         | 0,06 |
| Euro                  | 1.000                  | 23.07.21                  | 23.07.      | A1X28A                 | DE000A1X28A1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 833                        | <b>--/107,92G/</b>                            | 108,42 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>15.11.2016 | Einheitskurs<br>14.11.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                   |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                            |                              |                                               |                            |              |      |      |
| 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                        | --/103,49G/                                   | 103,63                     | G            | 0,07 | 0,07 |
| 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                        | --/105,18G/                                   | 105,48                     | G            | 0,1  | 0,1  |
| 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                        | --/107,44G/                                   | 107,96                     | G            | 0,17 | 0,17 |
| Euro                  | 1.000                  | 07.08.23                  | 07.08.      | A1X3LF                 | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                                  | A 837                        | --/110,87G/                                   | 111,85                     | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 04.10.17                  | 06.JAJO     | A1X3MH                 | DE000A1X3MH0 | zinsv. v. 04.10.16-03.01.17, v. 04.10.13(17), FLR-Landessch.v.13(17) Aus.577      | A 577                        | --/100,36G/                                   | 100,06                     | G            | 0,00 | 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                        | --/111,85G/                                   | 112,89                     | G            | 0,38 | 0,38 |
| 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                        | --/113,55G/                                   | 113,55                     | G            | 0,32 | 0,32 |
| 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                        | --/113,63G/                                   | 114,72                     | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 10.03.17                  | 10.MJSD     | A1YC4Q                 | DE000A1YC4Q0 | zinsv. v. 12.09.16-11.12.16, v. 10.03.14(17), FLR-Landessch.v.14(17) Aus.581      | A 581                        | --/100,12G/                                   | 100,08                     | G            | 0,00 | 0,00 |
| Euro                  | 1.000                  | 15.01.21                  | 15.JAJO     | A1YC5L                 | DE000A1YC5L8 | zinsv. v. 17.10.16-15.01.17, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580      | A 580                        | --/100,14G/                                   | 100,09                     | G            | 0,00 | 0,00 |
| Euro                  | 1.000                  | 09.01.19                  | 09.JAJO     | A1YC66                 | DE000A1YC665 | zinsv. v. 10.10.16-08.01.17, v. 09.01.14(19), FLR-Landessch.v.14(19) Aus.579      | A 579                        | --/99,85G/                                    | 99,85                      | G            | 0,07 |      |
| Euro                  | 1.000                  | 08.11.23                  | 08.11.      | A1YCPH                 | DE000A1YCPH5 | 2,035%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839                              | A 839                        | 109,91G-/109,87G/                             | 109,545                    | G            | 0,59 | 0,59 |
| 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/                                   | 100,06                     | G            | 0,00 | 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           | 0,12 | 0,12 |
| Euro                  | 1.000                  | 20.01.21                  | 20.01.      | A2AAJ7                 | DE000A2AAJ76 | 0 1/10%, v. 20.01.16(21), Landessch.v.16(21) Ausg.858                             | A 858                        | --/100,41G/                                   | 100,37                     | 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                        | --/101,73G/                                   | 102,55                     | G            | 0,09 | 0,09 |
| 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                        | 100,26G-/100,11G/                             | 100,12                     | G            | 0,49 | 0,49 |
| Euro                  | 1.000                  | 02.08.24                  | 02.08.      | A2BN3T                 | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864                                      | A 864                        | --/97,82G/                                    | 98,91                      | G            | 0,29 |      |
| Euro                  | 1.000                  | 24.01.17                  | 24.01.      | A2BPBZ                 | DE000A2BPBZ5 | v. 24.10.16(17), Landessch.v.16(17) Ausg.866                                      | A 866                        | --/100-T/                                     | 100                        | -T           |      |      |
|                       |                        |                           |             |                        |              | <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                         | --/100,4G/                                    | 100,09                     | G            | 0,00 | 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                         | --/107,55G/                                   | 107,55                     | G            | 0,39 | 0,39 |
|                       |                        |                           |             |                        |              | <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                         | --/116G/                                      | 116                        | G            | 2,64 | 2,64 |
| 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            | 2,9  | 2,9  |
| 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            | 3,05 | 3,05 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Hypotheken-Pfandbriefe</b>                 |                              |                                               |                            |              |      |      |
| Euro                  | 1.000                  | 27.09.19                  | 28.MS       | DHY1AN                 | DE000DHY1AN9 | zinsv. v. 28.09.16-27.03.17, v. 28.09.07(19), FLR-Pfdr.Ser.419 v.07(19)           | S 419                        | 99,45G                                        | 99,45                      | G            | 0,19 |      |
| Euro                  | 1.000                  | 28.09.17                  | 28.MJSD     | DHY1AQ                 | DE000DHY1AQ2 | zinsv. v. 28.09.16-27.12.16, v. 28.09.07(17), FLR-Pfdr.Ser.421 v.07(17)           | S 421                        | --/99,83G/                                    | 99,83                      | G            | 0,2  |      |
| 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                        | --/105,62G/                                   | 105,62                     | G            | 0,09 | 0,09 |
|                       |                        |                           |             |                        |              | <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                        | --/109,32G/                                   | 109,32                     | G            | 0,07 | 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                        | --/99,34G/                                    | 99,34                      | G            | 0,2  |      |
| Euro                  | 50.000                 | 19.01.21                  | 27.MJSD     | DHY288                 | DE000DHY2881 | zinsv. v. 27.09.16-26.12.16, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21)      | S 288                        | --/100,37G/                                   | 100,09                     | G            | 0,00 | 0,00 |
| 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                        | --/104,99G/                                   | 104,99                     | G            | 0,08 | 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                        | --/100,63G/                                   | 100,63                     | G            | 0,07 | 0,07 |
| 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                        | 100,839G-/100,841G/                           | 100,842                    | 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                        | --/100,79G/                                   | 100,79                     | G            | 0,08 | 0,08 |
| Euro                  | 100.000                | 11.07.17                  | 11.JAJO     | DHY359                 | DE000DHY3590 | zinsv. v. 11.10.16-10.01.17, v. 11.07.12(17), FLR-MTN-HPF Serie 359 v.12(17)      | S 359                        | --/100,02G/                                   | 100,02                     | G            | 0,00 | 0,00 |
| 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                        | --/100,71G/                                   | 100,71                     | G            | 0,08 | 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                        | 104,03G-/104,04G/                             | 103,965                    | G            |      |      |
| Euro                  | 100.000                | 05.11.18                  | 06.MN       | DHY374                 | DE000DHY3749 | zinsv. v. 07.11.16-04.05.17, v. 05.11.12(18), FLR-MTN-HPF Serie 374 v.12(18)      | S 374                        | --/99,6G/                                     | 99,6                       | 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                        | --/100,05G/                                   | 100,05                     | G            | 0,06 | 0,06 |
| 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                        | --/103,62G/                                   | 103,62                     | G            | 0,09 | 0,09 |
| 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                        | --/100,71G/                                   | 100,71                     | G            | 0,08 | 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                        | 101,176G-/101,178G/                           | 101,171                    | G            |      |      |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | DHY398                 | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)                                   | S 398                        | 105,285G-/105,275G/                           | 105,16                     | 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                        | --/110,29G/                                   | 110,29                     | G            | 0,42 | 0,42 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>15.11.2016 | Einheitskurs<br>14.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b>     |                              |                                               |                            |              |      |
| 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                        | --/101,91G/                                   | 101,91 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                        | --/102,03G/                                   | 102,03 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                        | --/102,58G/                                   | 102,58 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                        | --/100,88G/                                   | 100,88 G                   | 0,07         | 0,07 |
| Euro                  | 100.000                | 02.10.17                  | 02.JAJO     | DHY412                 | DE000DHY4127 | zinsv. v. 03.10.16-01.01.17, v. 02.10.13(17), FLR-MTN-HPF Serie 412 v.13(17)          | S 412                        | --/99,88G/                                    | 99,88 G                    | 0,14         |      |
| 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                        | --/102,19G/                                   | 102,19 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                        | --/104,41G/                                   | 104,41 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                        | --/100,77G/                                   | 100,77 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                        | --/105,69G/                                   | 105,69 G                   | 0,14         | 0,14 |
| Euro                  | 100.000                | 16.12.16                  | 16.12.      | DHY422                 | DE000DHY4226 | 0,02%, v. 14.01.14(16), MTN-HPF S.422 v.14(16)                                        | S 422                        | --/100G/                                      | 100 G                      | 0,02         | 0,02 |
| Euro                  | 100.000                | 14.02.22                  | 14.FMAN     | DHY426                 | DE000DHY4267 | zinsv. v. 14.11.16-13.02.17, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22)          | S 426                        | --/99,7G/                                     | 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                        | --/105,52G/                                   | 105,52 G                   | 0,17         | 0,17 |
| Euro                  | 100.000                | 09.04.21                  | 09.AO       | DHY429                 | DE000DHY4291 | zinsv. v. 10.10.16-09.04.17, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21)          | S 429                        | --/99,23G/                                    | 99,23 G                    | 0,18         |      |
| 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                        | --/103G/                                      | 103 G                      | 0,09         | 0,09 |
| Euro                  | 100.000                | 01.10.18                  | 01.JAJO     | DHY434                 | DE000DHY4341 | zinsv. v. 03.10.16-01.01.17, v. 01.07.14(18), FLR-MTN-HPF Serie 434 v.14(18)          | S 434                        | --/99,8G/                                     | 99,8 G                     | 0,11         |      |
| Euro                  | 100.000                | 25.07.18                  | 25.JAJO     | DHY437                 | DE000DHY4374 | zinsv. v. 25.10.16-24.01.17, v. 25.07.14(18), FLR-MTN-HPF Serie 437 v.14(18)          | S 437                        | --/99,78G/                                    | 99,78 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                        | 102,08G-/102,08G/                             | 102,02 G                   |              |      |
| Euro                  | 100.000                | 19.09.17                  | 19.MJSD     | DHY439                 | DE000DHY4390 | zinsv. v. 19.09.16-18.12.16, v. 19.09.14(17), FLR-MTN-HPF Serie 439 v.14(17)          | S 439                        | --/99,84G/                                    | 99,84 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                        | --/101G/                                      | 101 G                      |              |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | DHY445                 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)                                       | S 445                        | 100,245G-/100,24G/                            | 100,025 G                  | 0,08         | 0,08 |
| Euro                  | 100.000                | 19.06.19                  | 19.06.      | DHY448                 | DE000DHY4481 | 0,235%, v. 19.06.15(19), MTN-HPF S.448 v.15(19)                                       | S 448                        | --/100,44G/                                   | 100,44 G                   | 0,06         | 0,06 |
| Euro                  | 100.000                | 21.08.19                  | 21.08.      | DHY449                 | DE000DHY4499 | 0 1/10%, v. 21.08.15(19), MTN-HPF S.449 v.15(19)                                      | S 449                        | --/100,06G/                                   | 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                        | --/100,13G/                                   | 100,13 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                        | --/100,31G/                                   | 100,31 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 18.11.21                  | 18.11.      | DHY455                 | DE000DHY4556 | 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21)                                       | S 455                        | 101,11G-/101,08G/                             | 100,9 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 22.02.23                  | 22.02.      | DHY461                 | DE000DHY4614 | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23)                                       | S 461                        | 100,585G-/100,57G/                            | 100,325 G                  | 0,16         | 0,16 |
|                       |                        |                           |             |                        |              | <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                        | --/103,47G/                                   | 103,47 G                   | 0,49         | 0,49 |
| Euro                  | 50.000                 | 17.11.17                  | 17.MN       | DHY280                 | DE000DHY2808 | 0,401%, zinsv. v. 17.05.16-16.11.16, v. 17.11.10(17), FLR-MTN-IHS S.280 v.10(17)      | S 280                        | --/99,74G/                                    | 99,74 G                    | 0,66         | 0,66 |
| Euro                  | 50.000                 | 20.11.16                  | 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                        | --/100G/                                      | 100 G                      | 0,32         | 0,3  |
| Euro                  | 50.000                 | 12.01.17                  | 12.JAJO     | DHY344                 | DE000DHY3442 | 0,945%, zinsv. v. 12.10.16-11.01.17, v. 12.01.12(17), FLR-MTN-IHS S.344 v.12(17)      | S 344                        | --/100,02G/                                   | 100,02 G                   | 0,82         | 0,81 |
| Euro                  | 50.000                 | 17.02.17                  | 17.02.      | DHY347                 | DE000DHY3475 | 2,6%, v. 17.02.12(17), MTN-IHS S.347 v.2012(2017)                                     | S 347                        | --/100,53G/                                   | 100,53 G                   | 0,47         | 0,47 |
| Euro                  | 100.000                | 25.10.17                  | 25.10.      | DHY373                 | DE000DHY3731 | 1,6%, v. 25.10.12(17), MTN-IHS S.373 v.2012(2017)                                     |                              | --/101,03G/                                   | 101,03 G                   | 0,5          | 0,5  |
| Euro                  | 100.000                | 20.11.17                  | 20.MN       | DHY379                 | DE000DHY3798 | 0,336%, zinsv. v. 20.05.16-20.11.16, v. 20.11.12(17), FLR-MTN-IHS S.379 v.12(17)      | S 379                        | --/99,67G/                                    | 99,67 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                        | --/100,52G/                                   | 100,52 G                   | 0,27         | 0,27 |
| 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                        | --/103,12G/                                   | 103,12 G                   | 0,82         | 0,82 |
| 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                        | --/105,94G/                                   | 105,94 G                   | 0,93         | 0,93 |
| Euro                  | 100.000                | 13.11.20                  | 13.MN       | DHY417                 | DE000DHY4176 | 0,224%, zinsv. v. 14.11.16-14.05.17, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20)      | S 417                        | --/98,45G/                                    | 98,45 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 18.11.16                  | 18.11.      | DHY418                 | DE000DHY4184 | 0,73%, v. 18.11.13(16), MTN-IHS S.418 v.2013(2016)                                    | S 418                        | --/100G/                                      | 100 G                      | 0,75         | 0,72 |
| Euro                  | 100.000                | 28.11.16                  | 28.11.      | DHY419                 | DE000DHY4192 | 0 3/4%, v. 28.11.13(16), MTN-IHS S.419 v.2013(2016)                                   | S 419                        | --/100,01G/                                   | 100,01 G                   | 0,42         | 0,42 |
| Euro                  | 100.000                | 03.12.18                  | 03.12.      | DHY421                 | DE000DHY4218 | 1 3/8%, v. 03.12.13(18), MTN-IHS S.421 v.2013(2018)                                   | S 421                        | --/101,75G/                                   | 101,75 G                   | 0,51         | 0,51 |
| 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                        | --/100,25G/                                   | 100,25 G                   | 1,12         | 1,12 |
| Euro                  | 100.000                | 25.02.19                  | 25.02.      | DHY427                 | DE000DHY4275 | 1 1/4%, v. 25.02.14(19), MTN-IHS S.427 v.2014(2019)                                   | S 427                        | --/101,51G/                                   | 101,58 G                   | 0,58         | 0,58 |
| Euro                  | 100.000                | 10.06.20                  | 10.06.      | DHY431                 | DE000DHY4317 | 1 1/4%, v. 10.06.14(20), MTN-IHS S.431 v.2014(2020)                                   | S 431                        | --/101,47G/                                   | 101,47 G                   | 0,83         | 0,83 |
| 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                        | --/99,86G/                                    | 99,86 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 30.06.20                  | 30.06.      | DHY433                 | DE000DHY4333 | 1,215%, v. 30.06.14(20), MTN-IHS S.433 v.2014(2020)                                   | S 433                        | --/101,36G/                                   | 101,36 G                   | 0,83         | 0,83 |
| Euro                  | 100.000                | 04.07.19                  | 04.07.      | DHY435                 | DE000DHY4358 | 1%, v. 04.07.14(19), MTN-IHS S.435 v.2014(2019)                                       | S 435                        | --/100,81G/                                   | 100,81 G                   | 0,69         | 0,69 |
| 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                        | --/105,03G/                                   | 105,03 G                   | 1,26         | 1,26 |
| Euro                  | 100.000                | 22.06.18                  | 22.06.      | DHY442                 | DE000DHY4424 | 0,581%, v. 22.12.14(18), MTN-IHS S.442 v.2014(2018)                                   | S 442                        | --/100,13G/                                   | 100,13 G                   | 0,5          | 0,5  |
| Euro                  | 1.000                  | 23.07.20                  | 23.07.      | DHY443                 | DE000DHY4432 | 0 5/8%, v. 23.01.15(20), MTN-IHS S.443 v.2015(2020)                                   | S 443                        | --/99,24G/                                    | 99,24 G                    | 0,84         | 0,83 |
| Euro                  | 100.000                | 10.03.20                  | 10.03.      | DHY444                 | DE000DHY4440 | 0,58%, v. 10.03.15(20), MTN-IHS S.444 v.2015(2020)                                    | S 444                        | --/99,23G/                                    | 99,23 G                    | 0,82         | 0,82 |
| Euro                  | 100.000                | 19.05.22                  | 19.05.      | DHY446                 | DE000DHY4465 | 1,06%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022)                                    | S 446                        | --/100,25G/                                   | 100,25 G                   | 1,01         | 1,01 |
| Euro                  | 100.000                | 11.06.18                  | 11.06.      | DHY447                 | DE000DHY4473 | 0,566%, v. 11.06.15(18), MTN-IHS S.447 v.2015(2018)                                   | S 447                        | --/100,1G/                                    | 100,1 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 14.09.17                  | 14.MJSD     | DHY451                 | DE000DHY4515 | 0,197%, zinsv. v. 14.09.16-13.12.16, v. 14.09.15(17), FLR-MTN-IHS S.451 v.15(17)      | S 451                        | --/99,73G/                                    | 99,73 G                    | 0,39         | 0,39 |
| Euro                  | 100.000                | 23.09.25                  | 23.09.      | DHY452                 | DE000DHY4523 | 1,23%, rat. v. 23.09.15-22.09.20, v. 23.09.15(25), MTN-IHS S.452 v.15(20/25)          | S 452                        | --/102G/                                      | 102 G                      | 0,99         | 0,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>15.11.2016 | Einheitskurs<br>14.11.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                               |                            | ISMA         | B/F  |      |
| Euro                  | 100.000                | 24.09.18                  | 24.09.      | DHY453                 | DE000DHY4531 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b><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>0,186%, zinsv. v. 11.10.16-10.01.17, 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>0,369%, zinsv. v. 23.09.16-22.12.16, 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)<br>1,12%, v. 13.09.16(26), MTN-IHS S.471 v.2016(19/26)<br>1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026)<br>0 5/8%, v. 02.11.16(20), MTN-IHS S.473 v.2016(2020) | S 453                        | --/100,23G/                                   | 100,23                     | G            | 0,5  | 0,5  |
| Euro                  | 100.000                | 30.11.20                  | 30.11.      | DHY456                 | DE000DHY4564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 456                        | --/99,94G/                                    | 99,94                      | G            | 0,86 | 0,86 |
| Euro                  | 100.000                | 11.01.18                  | 11.JAJO     | DHY457                 | DE000DHY4572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 457                        | --/99,59G/                                    | 99,59                      | G            | 0,37 | 0,37 |
| Euro                  | 100.000                | 20.01.21                  | 20.01.      | DHY458                 | DE000DHY4580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 458                        | --/100,53G/                                   | 100,53                     | G            | 0,87 | 0,87 |
| Euro                  | 100.000                | 26.01.18                  | 26.01.      | DHY459                 | DE000DHY4598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 459                        | --/99,43G/                                    | 99,43                      | G            | 0,04 | 0,04 |
| Euro                  | 100.000                | 08.02.19                  | 08.02.      | DHY460                 | DE000DHY4606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 460                        | --/99,56G/                                    | 99,56                      | G            | 0,57 | 0,57 |
| Euro                  | 100.000                | 23.03.20                  | 23.MJSD     | DHY462                 | DE000DHY4622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 462                        | --/99,53G/                                    | 99,53                      | G            | 0,51 | 0,51 |
| Euro                  | 100.000                | 07.04.21                  | 07.04.      | DHY463                 | DE000DHY4630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 463                        | --/99,04G/                                    | 99,04                      | G            | 0,89 | 0,89 |
| Euro                  | 100.000                | 24.06.20                  | 24.06.      | DHY466                 | DE000DHY4663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 466                        | --/99,23G/                                    | 99,45                      | G            | 0,72 | 0,72 |
| Euro                  | 100.000                | 25.05.20                  | 25.05.      | DHY467                 | DE000DHY4671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 467                        | --/98,83G/                                    | 98,83                      | G            | 0,83 | 0,83 |
| Euro                  | 100.000                | 30.11.22                  | 30.11.      | DHY468                 | DE000DHY4689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 468                        | --/103,94G/                                   | 103,94                     | G            | 1,07 | 1,07 |
| Euro                  | 100.000                | 31.05.21                  | 31.05.      | DHY469                 | DE000DHY4697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 469                        | --/98,86G/                                    | 98,86                      | G            | 0,91 | 0,91 |
| Euro                  | 100.000                | 25.08.22                  | 25.08.      | DHY470                 | DE000DHY4705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 470                        | --/97,26G/                                    | 97,26                      | G            | 1,04 | 1,04 |
| Euro                  | 100.000                | 13.11.26                  | 13.11.      | DHY471                 | DE000DHY4713 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 471                        | --/100G/                                      | 100                        | G            | 1,12 | 1,12 |
| Euro                  | 100.000                | 02.11.26                  | 02.11.      | DHY472                 | DE000DHY4721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 472                        | --/96,49G/                                    | 96,49                      | G            | 1,51 | 1,51 |
| Euro                  | 1.000                  | 02.11.20                  | 02.11.      | DHY473                 | DE000DHY4739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 473                        | 99,255G-/99,245G/                             | 99,13                      | G            | 0,82 | 0,82 |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | 240995                 | DE0002409950 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22)<br>5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 455                        | --/107G/                                      | 107                        | G            | 4,65 | 4,65 |
| Euro                  | 10.000                 | 20.11.23                  | 20.11.      | 253956                 | DE0002539566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 476                        | --/107G/                                      | 107                        | G            | 4,13 | 4,13 |
| Euro                  | 50.000                 | 18.06.18                  | 18.06.      | DHY180                 | DE000DHY1800 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Medium - Term Hypothenken - Pfandbriefe</b><br>4 1/8%, v. 18.06.09(18), MTN-OPF Serie 180 v.09(18)<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>0,058%, zinsv. v. 21.09.16-20.03.17, 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                        | --/106,41G/                                   | 106,41                     | G            | 0,08 | 0,08 |
| Euro                  | 50.000                 | 23.10.17                  | 23.10.      | DHY213                 | DE000DHY2139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 213                        | --/103,08G/                                   | 103,08                     | G            | 0,07 | 0,07 |
| Euro                  | 50.000                 | 27.11.17                  | 26.11.      | DHY219                 | DE000DHY2196 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 219                        | --/103,31G/                                   | 103,31                     | G            | 0,08 | 0,08 |
| Euro                  | 50.000                 | 19.02.20                  | 19.FMAN     | DHY243                 | DE000DHY2436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 243                        | --/99,34G/                                    | 99,34                      | G            | 0,2  |      |
| Euro                  | 50.000                 | 23.09.19                  | 23.09.      | DHY284                 | DE000DHY2840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 284                        | --/109,6G/                                    | 109,6                      | G            | 0,08 | 0,08 |
| Euro                  | 50.000                 | 10.01.18                  | 10.01.      | DHY285                 | DE000DHY2857 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 285                        | --/103,36G/                                   | 103,36                     | G            | 0,07 | 0,07 |
| Euro                  | 50.000                 | 02.03.17                  | 02.03.      | DHY298                 | DE000DHY2980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 298                        | --/100,88G/                                   | 100,88                     | G            | 0,1  | 0,1  |
| Euro                  | 50.000                 | 27.07.21                  | 27.07.      | DHY323                 | DE000DHY3236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 305                        | --/115,38G/                                   | 115,38                     | G            | 0,2  | 0,2  |
| Euro                  | 50.000                 | 28.02.17                  | 28.FA       | DHY350                 | DE000DHY3509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 350                        | --/99,94G/                                    | 99,94                      | G            | 0,02 | 0,02 |
| Euro                  | 50.000                 | 01.03.17                  | 01.03.      | DHY351                 | DE000DHY3517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 351                        | --/100,5G/                                    | 100,5                      | G            | 0,1  | 0,1  |
| Euro                  | 50.000                 | 21.09.22                  | 21.MS       | DHY352                 | DE000DHY3525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 352                        | --/100,28G/                                   | 100,28                     | G            | 0,01 | 0,01 |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | DHY464                 | DE000DHY4648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 464                        | 99,64G-/99,59G/                               | 99,61                      | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 06.12.16                  | 06.12.      | DHY2AK                 | DE000DHY2AK3 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Pfandbriefe</b><br>3 7/8%, v. 06.12.06(16), Öff.Pfdbr.Ser.899 v.06(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 899                        | --/100,21G/                                   | 100,21                     | G            |      |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | --/109,86G/                                   | 110,08                     | G            | 0,38 | 0,38 |
| Euro                  | 100.000                | 22.08.17                  | 22.08.      | NLB2MY                 | DE000NLB2MY8 | <b>Norddeutsche Landesbank Girozentrale<br/>Anleihe mit Aktienandienungsrecht</b><br>7,1%, v. 22.08.16(17), Aktienanleihe v.16(17) SDF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | --/100,66G/                                   | 101,38                     | G            | 6,14 | 6,09 |
| Euro                  | 500                    | 08.06.22                  | 08.06.      | NLB1G0                 | DE000NLB1G05 | <b>Norddeutsche Landesbank Girozentrale<br/>Hypothenken-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. 12.09.16-11.12.16, 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                        | --/108,4G/                                    | 109,15                     | G            | 0,33 | 0,33 |
| Euro                  | 500                    | 31.05.19                  | 30.FMAN     | NLB2GA                 | DE000NLB2GA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 317                        | --/100,55G/                                   | 100,06.000.000.000,22      |              |      |      |
| Euro                  | 500                    | 10.06.20                  | 10.MJSD     | NLB2GJ                 | DE000NLB2GJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 316                        | --/100,67G/                                   | 100,00.000.000.000,19      |              |      |      |
| Euro                  | 500                    | 07.02.22                  | 07.02.      | NLB67C                 | DE000NLB67C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 313                        | --/111,45G/                                   | 112,1                      | G            | 0,29 | 0,29 |
| 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)<br>2 3/4%, v. 15.06.10(17), Inh.-Schv.S. 1263 v.2010(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1269                       | --/109,75G/                                   | 110,05                     | G            | 0,75 | 0,75 |
| Euro                  | 500                    | 07.06.17                  | 07.06.      | NLB1DK                 | DE000NLB1DK8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1256                       | --/101,57G/                                   | 101,62                     | G            | 0,1  | 0,1  |
| Euro                  | 500                    | 10.11.17                  | 10.11.      | NLB1DM                 | DE000NLB1DM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1257                       | --/102,71G/                                   | 102,76                     | G            | 0,23 | 0,23 |
| Euro                  | 500                    | 15.06.17                  | 15.06.      | NLB1DT                 | DE000NLB1DT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1263                       | --/101,53G/                                   | 101,58                     | G            | 0,1  | 0,1  |

| 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>15.11.2016 | Einheitskurs<br>14.11.2016 |   | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|---|--------------------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                               |                            |   |                          |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                               |                            |   |                          |      |
| 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                       | --/103,95G/                                   | 104                        | G | 0,36                     | 0,36 |
| Euro                  | 500                    | 14.06.19                  | 14.06.      | NLB1DV                 | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019)                                    | S 1265                       | --/106,2G/                                    | 106,35                     | G | 0,57                     | 0,57 |
| 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                       | --/108,8G/                                    | 109,05                     | G | 0,74                     | 0,74 |
| 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                       | --/113,9G/                                    | 114,75                     | G | 1,14                     | 1,14 |
| 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                       | --/100,55G/                                   | 100,61                     | G | 0,48                     | 0,48 |
| 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                       | --/104,38G/                                   | 104,35                     | G | 0,51                     | 0,51 |
| 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                       | --/101,02G/                                   | 101,05                     | G | 0,08                     | 0,08 |
| Euro                  | 500                    | 31.05.19                  | 31.05.      | NLB1GT                 | DE000NLB1GT2 | 2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019)                                 | S 1578                       | --/104,9G/                                    | 105                        | G | 0,55                     | 0,55 |
| 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                       | --/102,05G/                                   | 102,05                     | G | 0,22                     | 0,22 |
| Euro                  | 500                    | 14.12.18                  | 14.12.      | NLB1GW                 | DE000NLB1GW6 | 2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018)                                 | S 1580                       | --/103,65G/                                   | 103,75                     | G | 0,48                     | 0,48 |
| 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                       | --/101,03G/                                   | 101,03                     | G | 0,61                     | 0,6  |
| 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                       | --/104,25G/                                   | 104,4                      | G | 0,6                      | 0,6  |
| 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                       | --/103,93G/                                   | 103,9                      | G | 0,53                     | 0,53 |
| 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                       | --/100,6G/                                    | 100,6                      | G | 0,19                     | 0,19 |
| 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                       | --/109,25G/                                   | 109,95                     | G | 1,08                     | 1,08 |
| 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                       | --/106,35G/                                   | 106,65                     | G | 0,77                     | 0,77 |
| 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                       | --/101,24G/                                   | 101,27                     | G | 0,14                     | 0,14 |
| 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                       | --/100G/                                      | 100,07                     | G | 1,24                     | 1,24 |
| 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                       | --/105,6G/                                    | 105,95                     | G | 0,83                     | 0,83 |
| 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                       | --/108G/                                      | 108,8                      | G | 1,12                     | 1,12 |
| 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                       | --/107,25G/                                   | 107,8                      | G | 0,97                     | 0,97 |
| Euro                  | 100.000                | 28.09.22                  | 28.MS       | NLB1JE                 | DE000NLB1JE8 | 0,781%, zinsv. v. 28.09.16-27.03.17, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)   | S 1617                       | --/101,3G/                                    | 101,31                     | G | 0,56                     | 0,56 |
| Euro                  | 100.000                | 05.10.17                  | 05.AO       | NLB1JF                 | DE000NLB1JF5 | 0,447%, zinsv. v. 05.10.16-04.04.17, v. 05.10.12(17), FLR-Inh.-Schv.Ser.1618v.12(17)   | S 1618                       | --/100,38G/                                   | 100,39                     | G | 0,02                     | 0,02 |
| 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                       | --/107,25G/                                   | 107,75                     | G | 0,96                     | 0,96 |
| 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                       | --/104,45G/                                   | 104,65                     | G | 0,63                     | 0,63 |
| Euro                  | 500                    | 12.12.19                  | 12.12.      | NLB1JL                 | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)                                     | S 1623                       | --/104,1G/                                    | 104,25                     | G | 0,65                     | 0,65 |
| 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                       | --/101,09G/                                   | 101,12                     | G | 0,19                     | 0,19 |
| 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                       | --/102,25G/                                   | 102,3                      | G | 0,45                     | 0,45 |
| 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                       | --/106,7G/                                    | 107,25                     | G | 0,97                     | 0,97 |
| Euro                  | 100.000                | 02.11.22                  | 04.FMAN     | NLB1JW                 | DE000NLB1JW0 | 0,387%, zinsv. v. 02.11.16-01.02.17, v. 02.11.12(22), FLR-Inh.-Schv.S.1630 v.12(22)    | S 1630                       | --/98,02G/                                    | 98,02                      | 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                       | --/99,43G/                                    | 99,43                      | G | 0,57                     | 0,57 |
| 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                       | --/105,65G/                                   | 106,3                      | G | 1,03                     | 1,03 |
| 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                       | --/101,3G/                                    | 101,35                     | G | 0,29                     | 0,29 |
| 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                       | --/106,6G/                                    | 107,45                     | G | 1,17                     | 1,17 |
| 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                       | --/107,15G/                                   | 108                        | G | 1,14                     | 1,14 |
| 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                       | --/99,09G/                                    | 99,09                      | G | 0,57                     | 0,57 |
| 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                       | --/97,19G/                                    | 97,29                      | G | 1,12                     | 1,12 |
| 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                       | --/101,1G/                                    | 101,15                     | G | 0,28                     | 0,28 |
| 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                       | --/102G/                                      | 102,05                     | G | 0,51                     | 0,51 |
| 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                        | --/100,26G/                                   | 100,27                     | G |                          |      |
| 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                       | --/103,8G/                                    | 103,9                      | G | 0,29                     | 0,29 |
| 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                       | --/109,65G/                                   | 109,9                      | G | 0,67                     | 0,67 |
| 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                       | --/113,4G/                                    | 113,8                      | G | 0,85                     | 0,85 |
| 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                       | --/111,05G/                                   | 111,5                      | G | 0,88                     | 0,88 |
| 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                       | --/104,04G/                                   | 104,1                      | G | 0,04                     | 0,04 |
| 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                       | --/100,03G/                                   | 100,04                     | 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                       | --/100,88G/                                   | 100,95                     | G | 0,02                     | 0,02 |
| 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                       | --/115,5G/                                    | 115,95                     | G | 0,87                     | 0,87 |
| 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                       | --/115,4G/                                    | 115,85                     | G | 0,86                     | 0,86 |
| 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                       | --/115,6G/                                    | 116,1                      | G | 0,88                     | 0,88 |
| 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                       | --/111,45G/                                   | 111,7                      | G | 0,68                     | 0,68 |
| Euro                  | 500                    | 06.05.25                  | 06.05.      | NLB2F0                 | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                                    |                              | --/107,65G/                                   | 108,9                      | G | 1,46                     | 1,46 |
| 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                       | --/99,93G/                                    | 99,93                      | G | 0,2                      | 0,2  |
| 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                       | --/97,49G/                                    | 97,72                      | G | 1,47                     | 1,47 |
| Euro                  | 500                    | 22.03.21                  | 22.MS       | NLB2FL                 | DE000NLB2FL9 | 0,85%, zinsv. v. 22.09.16-21.03.17, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21)    | S 1356                       | --/101,57G/                                   | 101,58                     | G | 0,49                     | 0,49 |
| Euro                  | 500                    | 28.09.17                  | 28.09.      | NLB2FS                 | DE000NLB2FS4 | 4%, v. 28.03.11(17), Inh.-Schv.1362v.2011(2017)                                        |                              | --/103,27G/                                   | 103,34                     | G | 0,21                     | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>15.11.2016 | Einheitskurs<br>14.11.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                               |                            |              |      |      |
| 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                       | --/100,34G/                                   | 100,37                     | G            | 0,49 | 0,49 |
| Euro                  | 100.000                | 02.05.23                  | 02.FMAN     | NLB2FW                 | DE000NLB2FW6 | 1,76%, zinsv. v. 02.11.16-01.02.17, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)    | S 1672                       | --/104,43G/                                   | 104,31                     | G            | 1,05 | 1,05 |
| 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                       | --/98,77G/                                    | 98,77                      | G            | 0,58 | 0,58 |
| 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                       | --/96,36G/                                    | 96,45                      | G            | 0,92 | 0,92 |
| 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                       | --/101,2G/                                    | 101,25                     | G            | 0,35 | 0,35 |
| Euro                  | 500                    | 04.06.19                  | 04.06.      | NLB2GC                 | DE000NLB2GC6 | 1 1/4%, v. 04.06.13(19), Inh.-Schv.S.1681 v.2013(2019)                                 | S 1681                       | --/101,75G/                                   | 101,85                     | G            | 0,56 | 0,56 |
| 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                       | --/103,1G/                                    | 103,35                     | G            | 0,74 | 0,74 |
| 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                       | --/103,7G/                                    | 104,15                     | G            | 0,92 | 0,91 |
| Euro                  | 500                    | 03.06.22                  | 03.06.      | NLB2GF                 | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)                                     | S 1684                       | --/105,05G/                                   | 105,7                      | G            | 1,06 | 1,06 |
| 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                       | --/106,65G/                                   | 107,5                      | G            | 1,19 | 1,19 |
| 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                       | --/107,6G/                                    | 108,7                      | G            | 1,33 | 1,33 |
| 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                       | --/103,7G/                                    | 103,95                     | G            | 0,74 | 0,74 |
| Euro                  | 500                    | 10.06.21                  | 10.06.      | NLB2GL                 | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)                                     | S 1688                       | --/104,85G/                                   | 105,3                      | G            | 0,91 | 0,91 |
| 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                       | --/102,21G/                                   | 102,25                     | G            | 0,33 | 0,33 |
| 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                       | --/108,2G/                                    | 109,1                      | G            | 1,2  | 1,2  |
| 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                       | --/111,95G/                                   | 113,45                     | G            | 1,6  | 1,6  |
| 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 v.15(23)         | S 1879                       | --/109,26G/                                   | 110,11                     | 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                       | --/98,3G/                                     | 99,05                      | G            | 1,15 | 1,15 |
| 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                       | --/99,6G/                                     | 99,8                       | G            | 0,67 | 0,67 |
| Euro                  | 500                    | 28.04.25                  | 28.04.      | NLB2JF                 | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)                                     | S 1884                       | --/96,4G/                                     | 97,55                      | G            | 1,46 | 1,46 |
| 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                       | --/98,5G/                                     | 98,7                       | 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                       | --/98,2G/                                     | 98,6                       | G            | 0,86 | 0,86 |
| Euro                  | 500                    | 26.04.22                  | 26.04.      | NLB2JK                 | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022)                                 | S 1889                       | --/97,85G/                                    | 98,25                      | G            | 1,01 | 1,01 |
| Euro                  | 500                    | 26.04.23                  | 26.04.      | NLB2JL                 | DE000NLB2JL1 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023)                                  | S 1890                       | --/96,95G/                                    | 97,55                      | G            | 1,14 | 1,14 |
| 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                       | --/96,2G/                                     | 97                         | G            | 1,29 | 1,29 |
| 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                       | --/94,35G/                                    | 95,4                       | G            | 1,55 | 1,55 |
| Euro                  | 500                    | 26.04.27                  | 26.04.      | NLB2JP                 | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)                                     | S 1893                       | --/93,4G/                                     | 94,85                      | G            | 1,69 | 1,69 |
| Euro                  | 500                    | 26.04.28                  | 26.04.      | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)                                     | S 1894                       | --/92,1G/                                     | 93,4                       | G            | 1,77 | 1,77 |
| 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                       | --/91,6G/                                     | 93,3                       | G            | 1,89 | 1,89 |
| Euro                  | 500                    | 11.05.23                  | 11.MN       | NLB2JV                 | DE000NLB2JV0 | 0,409%, zinsv. v. 11.11.16-10.05.17, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23)   | S 1897                       | --/99,07G/                                    | 99,06                      | G            | 0,56 | 0,56 |
| 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                       | --/95,85G/                                    | 97,8                       | G            | 1,98 | 1,98 |
| 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                       | --/101,35G/                                   | 101,36                     | G            | 0,46 | 0,46 |
| Euro                  | 500                    | 23.06.17                  | 23.MJSD     | NLB2KK                 | DE000NLB2KK1 | 0,099%, zinsv. v. 23.09.16-22.12.16, v. 23.06.15(17), FLR-Inh.-Schv.Ser.1913 15(17)    | S 1913                       | --/100,01G/                                   | 100,01                     | G            | 0,08 | 0,08 |
| Euro                  | 500                    | 23.06.21                  | 23.06.      | NLB2LL                 | DE000NLB2LL7 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021)                                        |                              | --/98,35G/                                    | 98,75                      | G            | 0,89 | 0,89 |
| Euro                  | 500                    | 28.07.26                  | 28.07.      | NLB2MB                 | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026)                                           |                              | --/94,55G/                                    | 95,9                       | G            | 1,61 | 1,61 |
| Euro                  | 500                    | 08.10.29                  | 08.10.      | NLB2MF                 | DE000NLB2MF7 | 1,305%, v. 04.08.16(29), Inh.-Schv. v.2016(2029)                                       |                              | --/93,5G/                                     | 95,85                      | G            | 1,88 | 1,88 |
| Euro                  | 500                    | 10.08.26                  | 10.FMAN     | NLB2MK                 | DE000NLB2MK7 | 0,488%, zinsv. v. 10.11.16-09.02.17, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26)          |                              | --/98,38G/                                    | 98,37                      | G            | 0,66 | 0,66 |
| Euro                  | 500                    | 16.08.24                  | 16.08.      | NLB2MQ                 | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024)                                           |                              | --/97,35G/                                    | 98,4                       | G            | 1,36 | 1,36 |
| Euro                  | 500                    | 16.08.22                  | 16.08.      | NLB2MR                 | DE000NLB2MR2 | 0 4/5%, v. 16.08.16(22), Inh.-Schv. v.2016(2022)                                       |                              | --/98,45G/                                    | 99,1                       | G            | 1,08 | 1,08 |
| Euro                  | 500                    | 13.10.23                  | 13.10.      | NLB2N7                 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023)                                       |                              | --/96G/                                       | 96,65                      | G            | 1,21 | 1,21 |
| Euro                  | 500                    | 14.10.24                  | 14.10.      | NLB2N8                 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024)                                      |                              | --/95,15G/                                    | 95,95                      | G            | 1,35 | 1,35 |
| Euro                  | 500                    | 13.10.25                  | 13.10.      | NLB2N9                 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025)                                       |                              | --/94,55G/                                    | 95,5                       | G            | 1,48 | 1,48 |
| Euro                  | 500                    | 13.10.26                  | 13.10.      | NLB2PA                 | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026)                                        |                              | --/93,8G/                                     | 95,15                      | G            | 1,63 | 1,63 |
| Euro                  | 500                    | 13.10.27                  | 13.10.      | NLB2PB                 | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027)                                           |                              | --/92,95G/                                    | 94,2                       | G            | 1,71 | 1,71 |
| 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                        | --/105,35G/                                   | 105,45                     | G            | 0,3  | 0,3  |
| Euro                  | 500                    | 28.03.18                  | 29.MS       | NLB395                 | DE000NLB3953 | 0,201%, zinsv. v. 28.09.16-27.03.17, v. 28.03.08(18), FLR-Inh.-Schv.Ser.868 v.08(18)   | S 868                        | --/100,13G/                                   | 100,13                     | G            | 0,11 | 0,11 |
| 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                        | --/108,55G/                                   | 108,65                     | G            | 0,39 | 0,39 |
| 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                        | --/117,25G/                                   | 117,6                      | G            | 0,77 | 0,77 |
| 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                        | --/120,9G/                                    | 121,5                      | G            | 0,94 | 0,94 |
| Euro                  | 500                    | 03.12.18                  | 03.12.      | NLB5J0                 | DE000NLB5J08 | 4 3/4%, v. 03.12.08(18), Inh.-Schv.Ser.942 v.2008(2018)                                | S 942                        | --/108,7G/                                    | 108,8                      | G            | 0,46 | 0,46 |
| 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                        | --/102,82G/                                   | 102,91                     | G            | 0,16 | 0,16 |
| 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                        | --/102,91G/                                   | 103                        | G            | 0,16 | 0,16 |
| Euro                  | 500                    | 14.01.19                  | 14.01.      | NLB5KY                 | DE000NLB5KY4 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019)                                    | S 957                        | --/109,65G/                                   | 109,8                      | G            | 0,49 | 0,49 |
| Euro                  | 500                    | <b>02.03.17</b>           | 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                        | --/100,34G/                                   | 100,37                     | G            |      |      |
| Euro                  | 500                    | <b>09.03.17</b>           | 09.03.      | NLB5NB                 | DE000NLB5NB7 | 4 5/8%, v. 09.03.09(17), Inh.-Schv.Ser.993 v.2009(2017)                                | S 993                        | --/101,41G/                                   | 101,49                     | G            | 0,09 | 0,09 |
| Euro                  | 500                    | <b>31.03.17</b>           | 31.03.      | NLB5PD                 | DE000NLB5PD8 | 4 1/2%, v. 31.03.09(17), Inh.-Schv.Ser.1009 v.09(2017)                                 | S 1009                       | --/101,63G/                                   | 101,72                     | G            | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>15.11.2016 | Einheitskurs<br>14.11.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                         |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>         |                              |                                               |                            |              |      |      |
| 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                       | --/110,3G/                                    | 110,45                     | G            | 0,55 | 0,55 |
| Euro                  | 500                    | 10.05.19                  | 10.05.      | NLB5Q4                 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019)                                      | S 1041                       | --/110,95G/                                   | 111,1                      | G            | 0,54 | 0,54 |
| 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                       | --/102,1G/                                    | 102,12                     | G            | 0,35 | 0,35 |
| 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                       | --/97,16G/                                    | 97,38                      | G            | 1,25 | 1,25 |
| Euro                  | 500                    | 23.04.20                  | 25.AO       | NLB61Q                 | DE000NLB61Q1 | 0,359%, zinsv. v. 24.10.16-23.04.17, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20)     | S 1245                       | --/99,87G/                                    | 99,87                      | G            | 0,4  | 0,4  |
| Euro                  | 500                    | 14.04.21                  | 14.AO       | NLB62D                 | DE000NLB62D7 | 0,786%, zinsv. v. 14.10.16-17.04.17, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21)    | S 1376                       | --/101,31G/                                   | 101,32                     | G            | 0,49 | 0,49 |
| 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                       | --/103,05G/                                   | 103,12                     | G            | 0,18 | 0,18 |
| 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                       | --/102,32G/                                   | 102,38                     | 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                       | --/99,76G/                                    | 99,85                      | G            | 0,85 | 0,85 |
| 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                       | --/105,55G/                                   | 105,6                      | G            | 0,36 | 0,36 |
| Euro                  | 500                    | 30.06.20                  | 30.06.      | NLB63P                 | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020)                                      | S 1414                       | --/111,55G/                                   | 111,85                     | G            | 0,75 | 0,75 |
| 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                       | --/111,35G/                                   | 111,9                      | G            | 0,96 | 0,96 |
| 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                       | --/99,95G/                                    | 99,95                      | G            | 0,34 | 0,34 |
| Euro                  | 100.000                | 14.09.21                  | 14.MJSD     | NLB64S                 | DE000NLB64S1 | 2%, zinsv. v. 14.09.16-13.12.16, v. 14.09.11(21), FLR-Inh.-Schv.Ser.1447 v11(21)        | S 1447                       | --/106,73G/                                   | 106,59                     | G            | 0,59 | 0,59 |
| Euro                  | 500                    | 15.09.17                  | 15.MJSD     | NLB64W                 | DE000NLB64W3 | 0,708%, zinsv. v. 15.09.16-14.12.16, v. 15.09.11(17), FLR-Inh.-Schv.Ser.1450 v11(17)    | S 1450                       | --/100,53G/                                   | 100,55                     | G            | 0,07 | 0,07 |
| 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                       | --/100,83G/                                   | 100,85                     | G            | 0,08 | 0,08 |
| Euro                  | 500                    | 14.10.21                  | 16.AO       | NLB65J                 | DE000NLB65J7 | 0,766%, zinsv. v. 14.10.16-17.04.17, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21)     | S 1465                       | --/101,24G/                                   | 101,24                     | G            | 0,51 | 0,51 |
| 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                       | --/105,5G/                                    | 105,55                     | G            | 0,45 | 0,45 |
| Euro                  | 500                    | 24.01.17                  | 24.01.      | NLB663                 | DE000NLB6634 | 0,642%, zinsv. v. 25.01.16-23.01.17, v. 24.01.12(17), FLR-Inh.-Schv.Ser.1507v.12(17)    | S 1507                       | --/100,14G/                                   | 100,15                     | 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                       | --/104,4G/                                    | 104,45                     | G            | 0,38 | 0,38 |
| Euro                  | 500                    | 30.01.17                  | 30.JJ       | NLB668                 | DE000NLB6683 | 0,813%, zinsv. v. 29.07.16-29.01.17, v. 30.01.12(17), FLR-Inh.-Schv.Ser.1511v.12(17)    | S 1511                       | --/100,19G/                                   | 100,2                      | 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                       | --/100,15G/                                   | 100,15                     | G            | 0,7  | 0,7  |
| 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                       | --/100,81G/                                   | 100,81                     | G            | 0,68 | 0,68 |
| Euro                  | 500                    | 18.01.17                  | 18.JAJO     | NLB66Y                 | DE000NLB66Y4 | 0,889%, zinsv. v. 18.10.16-17.01.17, v. 18.01.12(17), FLR-Inh.-Schv.Ser.1503v.12(17)    | S 1503                       | --/100,15G/                                   | 100,16                     | 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                       | --/103,1G/                                    | 103,15                     | 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                       | --/100,7G/                                    | 100,74                     | G            | 0,08 | 0,08 |
| Euro                  | 500                    | 13.03.20                  | 13.03.      | NLB678                 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020)                                      | S 1539                       | --/107,55G/                                   | 107,75                     | G            | 0,69 | 0,69 |
| 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                       | --/109,5G/                                    | 109,9                      | G            | 0,87 | 0,87 |
| 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                       | --/100,94G/                                   | 100,96                     | G            | 0,09 | 0,09 |
| Euro                  | 50.000                 | 28.02.17                  | 28.FMAN     | NLB67U                 | DE000NLB67U0 | 2,28%, zinsv. v. 29.08.16-27.11.16, v. 28.02.12(17), FLR-Inh.-Schv.Ser.1526v.12(17)     | S 1526                       | --/100,62G/                                   | 100,63                     | G            | 0,07 | 0,07 |
| 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                       | --/101,42G/                                   | 101,44                     | G            | 0,27 | 0,27 |
| 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                       | --/100,83G/                                   | 100,84                     | G            | 0,7  | 0,7  |
| Euro                  | 500                    | 14.03.22                  | 14.03.      | NLB68A                 | DE000NLB68A0 | 3 1/4%, v. 14.03.12(22), Inh.-Schv.S.1541 v.2012(2022)                                  | S 1541                       | --/111,45G/                                   | 112,1                      | G            | 1,03 | 1,03 |
| Euro                  | 500                    | 16.04.20                  | 16.AO       | NLB68T                 | DE000NLB68T0 | 0,796%, zinsv. v. 17.10.16-17.04.17, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20)    | S 1556                       | --/101,34G/                                   | 101,35                     | G            | 0,4  | 0,4  |
| Euro                  | 500                    | 11.03.24                  | 11.MS       | NLB692                 | DE000NLB6923 | 0,199%, zinsv. v. 12.09.16-12.03.17, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24)    | S 1737                       | --/97,28G/                                    | 97,28                      | G            | 0,41 | 0,41 |
| Euro                  | 100.000                | 13.03.20                  | 13.MJSD     | NLB694                 | DE000NLB6949 | 1%, zinsv. v. 13.09.16-12.12.16, v. 13.03.14(20), FLR-Inh.-Schv.Ser.1739v.14(20)        | S 1739                       | --/101,16G/                                   | 101,1                      | G            | 0,65 | 0,65 |
| Euro                  | 500                    | 17.03.21                  | 17.MS       | NLB696                 | DE000NLB6964 | 0,151%, zinsv. v. 19.09.16-16.03.17, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21)    | S 1741                       | --/98,57G/                                    | 98,56                      | G            | 0,31 | 0,31 |
| Euro                  | 500                    | 06.11.17                  | 06.11.      | NLB69A                 | DE000NLB69A8 | 1%, v. 06.11.13(17), Inh.-Schv.S.1718 v.2013(2017)                                      | S 1718                       | --/100,77G/                                   | 100,79                     | G            | 0,2  | 0,2  |
| Euro                  | 500                    | 20.01.28                  | 20.01.      | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                      | S 1725                       | --/112,35G/                                   | 114,15                     | G            | 1,77 | 1,77 |
| Euro                  | 500                    | 04.12.16                  | 04.12.      | NLB6AC                 | DE000NLB6AC0 | 4,8%, v. 22.06.09(16), Inh.-Schv.Ser.1071 2009(2016)                                    | S 1071                       | --/100,22G/                                   | 100,31                     | G            | 0,14 | 0,13 |
| Euro                  | 500                    | 02.05.18                  | 02.05.      | NLB6AD                 | DE000NLB6AD8 | 5%, v. 02.05.09(18), Inh.-Schv.Ser.1072 v.09(2018)                                      | S 1072                       | --/106,75G/                                   | 106,85                     | G            | 0,35 | 0,35 |
| Euro                  | 500                    | 02.07.18                  | 02.07.      | NLB6AE                 | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1073 v.09(2018)                                      | S 1073                       | --/107,45G/                                   | 107,55                     | G            | 0,39 | 0,39 |
| Euro                  | 500                    | 03.09.18                  | 03.09.      | NLB6AF                 | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1074 v.09(2018)                                      | S 1074                       | --/108,2G/                                    | 108,3                      | G            | 0,4  | 0,4  |
| 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                       | --/111,7G/                                    | 111,9                      | G            | 0,58 | 0,58 |
| 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                       | --/102,24G/                                   | 102,25                     | G            | 0,31 | 0,31 |
| 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                       | --/101,27G/                                   | 101,28                     | G            | 0,17 | 0,17 |
| Euro                  | 500                    | 19.12.16                  | 19.12.      | NLB6BE                 | DE000NLB6BE4 | 4,47%, v. 17.07.09(16), Inh.-Schv.Ser.1097 v.09(2016)                                   | S 1097                       | --/100,39G/                                   | 100,47                     | G            | 0,08 | 0,08 |
| 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                       | --/102,88G/                                   | 102,96                     | G            | 0,17 | 0,17 |
| Euro                  | 500                    | 04.08.17                  | 04.08.      | NLB6CD                 | DE000NLB6CD4 | 3 7/8%, v. 04.08.09(17), Inh.-Schv.Ser.1124 v.09(2017)                                  | S 1124                       | --/102,64G/                                   | 102,71                     | 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                       | --/106,15G/                                   | 106,25                     | G            | 0,4  | 0,4  |
| 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                       | --/109,5G/                                    | 109,7                      | G            | 0,59 | 0,59 |
| 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                       | --/110,6G/                                    | 110,8                      | G            | 0,59 | 0,59 |
| Euro                  | 500                    | 16.09.19                  | 16.MS       | NLB6DP                 | DE000NLB6DP6 | 0,501%, zinsv. v. 16.09.16-15.03.17, v. 14.09.09(19), FLR-Inh.-Schv.S1154 v.09(19)      | S 1154                       | --/100,53G/                                   | 100,53                     | G            | 0,31 | 0,31 |
| Euro                  | 50.000                 | 23.11.16                  | 25.MN       | NLB6E7                 | DE000NLB6E77 | 3,16%, zinsv. v. 23.05.16-22.11.16, v. 23.11.09(16), FLR-Inh.-Schv.Ser.1186 v09(16)     | S 1186                       | --/100,05G/                                   | 100,06                     | G            | 0,16 | 0,16 |
| Euro                  | 500                    | 21.10.19                  | 21.JAJO     | NLB6EC                 | DE000NLB6EC2 | 0,497%, zinsv. v. 21.10.16-22.01.17, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19)      | S 1166                       | --/100,33G/                                   | 100,33                     | G            | 0,38 | 0,38 |
| 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                       | --/108G/                                      | 108,2                      | G            | 0,59 | 0,59 |

| 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>15.11.2016 | Einheitskurs<br>14.11.2016 | Rendite nach |      |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                      |                                          |                                                  |                            | ISMA         | B/F  |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>      |                                          |                                                  |                            |              |      |      |
| 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                                   | --/102,08G/                                      | 102,13                     | G            | 0,13 | 0,13 |
| 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                                   | --/105G/                                         | 105,05                     | G            | 0,38 | 0,38 |
| Euro                            | 50.000                            | 20.01.17                        | 20.JAJO         | NLB6GA                              | DE000NLB6GA1 | 2 3/4%, zinsv. v. 20.10.16-19.01.17, v. 20.01.10(17), FLR-Inh.-Schv.S1210 v.10(17)   | S 1210                                   | --/100,46G/                                      | 100,47                     | G            | 0,12 | 0,12 |
| 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                                   | --/99,92G/                                       | 99,92                      | G            | 0,39 | 0,39 |
| 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                                   | --/107,45G/                                      | 107,6                      | G            | 0,53 | 0,53 |
| 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                                   | --/101,44G/                                      | 101,51                     | G            | 0,1  | 0,1  |
| Euro                            | 500                               | 29.04.26                        | 29.04.          | NLB840                              | DE000NLB8408 | 1,4%, v. 29.04.16(26), Inh.-Schv. v.2016(2026)                                       |                                          | --/98,8G/                                        | 100,5                      | G            | 1,54 | 1,54 |
| Euro                            | 500                               | 06.11.18                        | 06.11.          | NLB842                              | DE000NLB8424 | 0 1/4%, v. 06.05.16(18), Inh.-Schv. v.2016(2018)                                     |                                          | --/99,65G/                                       | 99,7                       | G            | 0,43 | 0,43 |
| Euro                            | 500                               | 14.04.20                        | 14.04.          | NLB84E                              | DE000NLB84E9 | 0 3/10%, v. 14.04.16(20), Inh.-Schv. v.2016(2020)                                    |                                          | --/98,7G/                                        | 98,9                       | G            | 0,61 | 0,61 |
| Euro                            | 500                               | 12.04.21                        | 12.04.          | NLB84F                              | DE000NLB84F6 | 0,45%, v. 12.04.16(21), Inh.-Schv. v.2016(2021)                                      |                                          | --/98,25G/                                       | 98,6                       | G            | 0,86 | 0,86 |
| Euro                            | 500                               | 12.04.22                        | 12.04.          | NLB84G                              | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022)                                     |                                          | --/97,85G/                                       | 98,3                       | G            | 1,01 | 1,01 |
| Euro                            | 100.000                           | 13.04.26                        | 13.04.          | NLB84H                              | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026)                                        |                                          | --/96,75G/                                       | 98,05                      | G            | 1,57 | 1,57 |
| Euro                            | 500                               | 25.07.18                        | 25.JAJO         | NLB84R                              | DE000NLB84R1 | 0,388%, zinsv. v. 25.10.16-24.01.17, v. 25.04.16(18), FLR-Inh.-Schv. v.16(18)        |                                          | --/100,4G/                                       | 100,31                     | G            | 0,15 | 0,15 |
| Euro                            | 500                               | 05.11.26                        | 05.11.          | NLB854                              | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026)                                     |                                          | --/99,15G/                                       | 101,05                     | G            | 1,59 | 1,59 |
| Euro                            | 500                               | 08.06.26                        | 08.06.          | NLB85G                              | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026)                                       |                                          | --/97,6G/                                        | 98,95                      | G            | 1,47 | 1,47 |
| Euro                            | 500                               | 14.10.31                        | 14.10.          | NLB85M                              | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031)                                      |                                          | --/94,55G/                                       | 97,3                       | G            | 1,98 | 1,98 |
| Euro                            | 500                               | 14.10.26                        | 14.10.          | NLB85N                              | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026)                                     |                                          | --/96,25G/                                       | 97,85                      | G            | 1,54 | 1,54 |
| Euro                            | 500                               | 13.10.26                        | 13.AO           | NLB85R                              | DE000NLB85R8 | 0,496%, zinsv. v. 18.10.16-12.04.17, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26)        |                                          | --/98,56G/                                       | 98,56                      | G            | 0,65 | 0,65 |
| Euro                            | 500                               | 08.11.18                        | 08.11.          | NLB86C                              | DE000NLB86C8 | 0,18%, v. 08.11.16(18), Inh.-Schv. v.2016(2018)                                      |                                          | --/99,5G/                                        | 99,45                      | G            | 0,36 | 0,36 |
| 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                                   | --/99,5G/                                        | 99,5                       | G            | 2,22 | 2,21 |
| 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                                   | --/105,8G/                                       | 106,8                      | G            | 1,26 | 1,26 |
| 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                                   | --/106,6G/                                       | 107,65                     | G            | 1,29 | 1,29 |
| Euro                            | 500                               | 28.02.23                        | 28.02.          | NLB8B7                              | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                   | S 1752                                   | --/105,1G/                                       | 105,9                      | G            | 1,15 | 1,15 |
| 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                                   | --/105,8G/                                       | 106,8                      | G            | 1,25 | 1,25 |
| 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                                   | --/109,7G/                                       | 111,65                     | G            | 1,88 | 1,88 |
| 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                                   | --/103,8G/                                       | 104,9                      | G            | 1,35 | 1,35 |
| Euro                            | 500                               | 08.05.18                        | 08.05.          | NLB8CE                              | DE000NLB8CE8 | 1%, v. 08.05.14(18), Inh.-Schv.S.1757 v.2014(2018)                                   | S 1757                                   | --/101G/                                         | 101,05                     | G            | 0,32 | 0,32 |
| 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                                   | --/101,45G/                                      | 101,5                      | G            | 0,53 | 0,53 |
| Euro                            | 500                               | 08.05.20                        | 08.05.          | NLB8CG                              | DE000NLB8CG3 | 1 1/4%, v. 08.05.14(20), Inh.-Schv.S.1759 v.2014(2020)                               | S 1759                                   | --/101,8G/                                       | 102                        | G            | 0,72 | 0,72 |
| Euro                            | 500                               | 10.05.21                        | 10.05.          | NLB8CH                              | DE000NLB8CH1 | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021)                               | S 1760                                   | --/102,6G/                                       | 103,05                     | G            | 0,9  | 0,9  |
| 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                                   | --/103,7G/                                       | 104,35                     | G            | 1,05 | 1,05 |
| Euro                            | 500                               | 10.05.23                        | 10.05.          | NLB8CK                              | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                   | S 1762                                   | --/105,05G/                                      | 105,95                     | G            | 1,19 | 1,19 |
| 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                                   | --/106,55G/                                      | 107,65                     | G            | 1,32 | 1,32 |
| 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                                   | --/107,15G/                                      | 108,95                     | G            | 1,81 | 1,81 |
| 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                                   | --/100,15G/                                      | 101,05                     | G            | 1,23 | 1,23 |
| 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                                   | --/100,05G/                                      | 101,1                      | G            | 1,37 | 1,37 |
| 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                                   | --/100G/                                         | 101,25                     | G            | 1,5  | 1,5  |
| 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                                   | --/100,45G/                                      | 101,9                      | G            | 1,62 | 1,62 |
| 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                                   | --/100,15G/                                      | 101,75                     | G            | 1,73 | 1,73 |
| 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                                   | --/100,45G/                                      | 102,2                      | G            | 1,83 | 1,83 |
| Euro                            | 500                               | 10.09.29                        | 10.09.          | NLB8D6                              | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                   | S 1808                                   | --/100,9G/                                       | 102,75                     | G            | 1,92 | 1,92 |
| Euro                            | 500                               | 09.03.20                        | 09.MS           | NLB8D7                              | DE000NLB8D76 | 0,102%, zinsv. v. 09.09.16-08.03.17, v. 09.09.14(20), FLR-Inh.-Schv.Ser.1809v.14(20) | S 1809                                   | --/99,05G/                                       | 99,04                      | G            | 0,21 | 0,21 |
| 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                                   | --/100,55G/                                      | 100,6                      | G            | 0,38 | 0,38 |
| Euro                            | 500                               | 08.08.19                        | 08.08.          | NLB8DJ                              | DE000NLB8DJ5 | 0 9/10%, v. 08.08.14(19), Inh.-Schv.S.1787 v.2014(2019)                              | S 1787                                   | --/100,85G/                                      | 100,95                     | G            | 0,58 | 0,58 |
| 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                                   | --/97,18G/                                       | 97,17                      | G            | 2,13 | 2,13 |
| 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                                   | --/103,85G/                                      | 103,72                     | G            | 1,23 | 1,23 |
| Euro                            | 500                               | 29.08.24                        | 29.08.          | NLB8DS                              | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024)                               | S 1794                                   | --/101,9G/                                       | 103                        | G            | 1,37 | 1,37 |
| 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                                   | --/100,5G/                                       | 100,6                      | G            | 0,57 | 0,57 |
| 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                                   | --/100,35G/                                      | 100,6                      | G            | 0,78 | 0,78 |
| Euro                            | 500                               | 10.09.21                        | 10.09.          | NLB8DY                              | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)                                   | S 1800                                   | --/100,2G/                                       | 100,7                      | G            | 0,96 | 0,96 |
| 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                                   | --/100,2G/                                       | 100,85                     | G            | 1,09 | 1,09 |
| 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                                   | --/99,7G/                                        | 100                        | G            | 0,83 | 0,83 |
| Euro                            | 500                               | 16.09.19                        | 16.09.          | NLB8EA                              | DE000NLB8EA2 | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019)                                   | S 1812                                   | --/101,1G/                                       | 101,25                     | G            | 0,61 | 0,61 |
| 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                                   | --/101,35G/                                      | 101,85                     | G            | 0,96 | 0,96 |
| 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                                   | --/101,15G/                                      | 101,85                     | G            | 1,1  | 1,1  |
| Euro                            | 100.000                           | 30.09.24                        | 30.MJSD         | NLB8EH                              | DE000NLB8EH7 | 1,26%, zinsv. v. 30.09.16-29.12.16, v. 30.09.14(24), FLR-Inh.-Schv.Ser.1818v.14(24)  | S 1818                                   | --/100,24G/                                      | 100,11                     | G            | 1,23 | 1,23 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>15.11.2016 | Einheitskurs<br>14.11.2016 |    | Rendite nach     |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|----|------------------|------|
|                        |                          |                           |              |                            |              |                                                                                                    |                                 |                                               |                            |    | ISMA             | B/F  |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>                    |                                 |                                               |                            |    |                  |      |
| 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                          | --/100,2G/                                    | 100,12                     | G  | 1,09             | 1,09 |
| 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                          | --/100,2G/                                    | 101,4                      | G  | 1,47             | 1,47 |
| 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                          | --/93,05G/                                    | 93,07                      | G  | 1,36             | 1,36 |
| 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                          | --/97,75G/                                    | 98,85                      | G  | 1,42             | 1,42 |
| 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                          | --/89,94G/                                    | 89,13                      | G  | 4,41             | 4,41 |
| 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                          | --/99,6G/                                     | 101,9                      | G  | 1,95             | 1,95 |
| Euro                   | 500                      | 13.08.18                  | 13.08.       | NLB8GA                     | DE000NLB8GA7 | 4%, v. 13.08.15(18), Inh.-Schv.S.1942 v.2015(2018)                                                 | S 1942                          | --/106,2G/                                    | 106,3                      | G  | 0,41             | 0,41 |
| 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                          | --/100,17G/                                   | 100,27                     | G  | 0,44             | 0,44 |
| 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                          | --/100,13G/                                   | 100,39                     | G  | 0,52             | 0,52 |
| Euro                   | 500                      | 05.11.25                  | 05.11.       | NLB8HO                     | DE000NLB8HO7 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025)                                             | S 1988                          | --/98,8G/                                     | 100,05                     | G  | 1,52             | 1,52 |
| 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                          | --/99,45G/                                    | 101,05                     | G  | 1,56             | 1,56 |
| 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                          | --/98,75G/                                    | 100,35                     | G  | 1,75             | 1,75 |
| 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                          | --/100,2G/                                    | 100,2                      | G  | 0,39             | 0,39 |
| Euro                   | 500                      | 10.10.19                  | 10.10.       | NLB8HC                     | DE000NLB8HC1 | 0 3/5%, v. 10.10.15(19), Inh.-Schv.S.1970 v.2015(2019)                                             | S 1970                          | --/100,05G/                                   | 100,15                     | G  | 0,58             | 0,58 |
| Euro                   | 500                      | 30.09.22                  | 30.09.       | NLB8HD                     | DE000NLB8HD9 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022)                                              | S 1971                          | --/97,05G/                                    | 97,55                      | G  | 1,07             | 1,07 |
| 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  | 0,18             | 0,18 |
| 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                          | --/100,1G/                                    | 100,15                     | G  | 0,43             | 0,43 |
| Euro                   | 500                      | 31.10.22                  | 31.10.       | NLB8HX                     | DE000NLB8HX7 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022)                                              | S 1985                          | --/96,8G/                                     | 97,5                       | G  | 1,07             | 1,07 |
| Euro                   | 500                      | 05.11.24                  | 05.11.       | NLB8HZ                     | DE000NLB8HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024)                                             | S 1987                          | --/98,95G/                                    | 100,05                     | G  | 1,39             | 1,39 |
| 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                          | --/99,75G/                                    | 99,75                      | 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                          | --/99,05G/                                    | 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                          | --/99,9G/                                     | 99,95                      | G  | 0,43             | 0,43 |
| Euro                   | 500                      | 26.11.20                  | 26.11.       | NLB8JE                     | DE000NLB8JE3 | 0,71%, v. 26.11.15(20), Inh.-Schv.S.1999 v.2015(2020)                                              | S 1999                          | --/99,55G/                                    | 99,85                      | G  | 0,82             | 0,82 |
| Euro                   | 500                      | 09.12.21                  | 09.12.       | NLB8JP                     | DE000NLB8JP9 | 1,1%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021)                                               | S 2006                          | --/100,55G/                                   | 101,05                     | G  | 0,99             | 0,99 |
| Euro                   | 500                      | 21.03.18                  | 21.MJSD      | NLB8JY                     | DE000NLB8JY1 | 0,099%, zinsv. v. 21.09.16-20.12.16, v. 21.12.15(18), FLR-Inh.-Schv.Ser.2012v.15(18)               | S 2012                          | --/99,92G/                                    | 99,92                      | G  | 0,16             | 0,16 |
| 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                          | --/99G/                                       | 100,6                      | G  | 1,46             | 1,46 |
| 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                          | --/99,432G/                                   | 99,432                     | G  | 0,52             | 0,52 |
| Euro                   | 500                      | 03.02.23                  | 03.02.       | NLB8KU                     | DE000NLB8KU7 | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023)                                             | S 2035                          | --/97,65G/                                    | 98,4                       | G  | 1,14             | 1,14 |
|                        |                          |                           |              |                            |              | <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.                            | --/98,94G/                                    | 98,83                      | G  | 0,77             | 0,77 |
| 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.                            | --/99,91G/                                    | 99,87                      | G  | 0,64             | 0,64 |
| Euro                   | 100.000                  | 22.06.22                  | 22.06.       | NLB2J9                     | DE000NLB2J92 | 0,65%, rat. v. 22.06.15-21.06.17, v. 22.06.15(22), step-up MTN-IHS v.15(17/22)                     | E v.                            | --/99,99G/                                    | 99,98                      | G  | 0,65             | 0,65 |
| 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.                            | --/100,56G/                                   | 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.                            | --/100,01G/                                   | 99,99                      | G  | 0,65             | 0,65 |
| 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)                                                     |                                 | 100,8G-/100,8G/                               | 100,75                     | G  | 0,19             | 0,19 |
| 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)                   |                                 | --/96,79G/                                    | 96,66                      | G  | 0,47             | 0,47 |
| Euro                   | 1.000                    | 20.01.21                  | 20.01.       | NLB8KA                     | DE000NLB8KA9 | 1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21)                                                         |                                 | 101,4G-/101,4G/                               | 101,3                      | G  | 0,66             | 0,66 |
|                        |                          |                           |              |                            |              | <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)                                                 |                                 | --/98,95G/                                    | 100,75                     | G  | 4,4              | 4,4  |
| Euro                   | 100.000                  | 08.12.25                  | 08.12.       | NLB8JM                     | DE000NLB8JM6 | 4,215%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25)                                            | S 2005                          | --/102,13G/                                   | 103,31                     | G  | 3,93             | 3,93 |
|                        |                          |                           |              |                            |              | <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                            | 113,68G-/113,615G/                            | 113,48                     | G  |                  |      |
| Euro                   | 1.000                    | 31.01.19                  | 31.01.       | NLB2HJ                     | XS1191428652 | 0,025%, v. 19.02.15(19), OPF-MTN 2015(2019)                                                        |                                 | 100,49G-/100,49G/                             | 100,46                     | G  |                  |      |
| Euro                   | 1.000                    | 28.10.26                  | 28.10.       | NLB85X                     | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)                                                        |                                 | 96,61G-/96,59G/                               | 96,15                      | G  | 0,52             | 0,52 |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b>                            |                                 |                                               |                            |    |                  |      |
| Euro                   | 500                      | 28.11.16                  | 28.11.       | NLB131                     | DE000NLB1312 | 3,91%, v. 28.11.06(16), Öff.Pfdbr.Ser.1164 06(16)                                                  | S 1164                          | --/100G/                                      | 100,19                     | G  | 3,84             | 3,77 |
| Euro                   | 500                      | 31.01.17                  |              | NLB1DH                     | DE000NLB1DH4 | Null-Kupon, v. 01.06.10(17), O-Kup.-ÖPF.S1370 v10(31.01.17)                                        | S 1370                          | --/100G/                                      | 100                        | G  |                  |      |
| Euro                   | 500                      | 29.06.18                  |              | NLB1E1                     | DE000NLB1E15 | Null-Kupon, v. 01.08.10(18), O-Kup.-ÖPF.S1385 v10(29.06.18)                                        | S 1385                          | --/99,95G/                                    | 99,95                      | G  |                  |      |
| Euro                   | 500                      | 27.07.20                  | 27.MJSD      | NLB1EN                     | DE000NLB1EN0 | zinsv. v. 27.09.16-26.12.16, v. 30.07.10(20), FLR-Öff.Pfdbr.Ser.1381v.10(20)                       | S 1381                          | --/100,68G/                                   | 100,68                     | G  | 0,000.000.000,18 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>15.11.2016 | Einheitskurs<br>14.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b>              |                              |                                               |                            |              |      |
| 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                       | --/105G/                                      | 105,1 G                    | 0,09         | 0,09 |
| 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                       | --/102,7G/                                    | 102,75 G                   | 0,08         | 0,08 |
| Euro                  | 500                    | 12.07.18                  | 12.JAJO     | NLB1HD                 | DE000NLB1HD4 | zinsv. v. 12.10.16-11.01.17, v. 12.07.12(18), FLR-Öff.Pfdbr.Ser.1405v.12(18)         | S 1405                       | --/100,41G/                                   | 100,41 G                   | 0,00         | 0,25 |
| 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                       | --/100,65G/                                   | 100,66 G                   | 0,00         | 0,24 |
| Euro                  | 500                    | 24.04.28                  | 24.04.      | NLB1LD                 | DE000NLB1LD6 | 2,13%, v. 24.04.13(28), Öff.Pfdbr.Ser.1407 13(28)                                    | S 1407                       | --/112,65G/                                   | 114,6 G                    | 0,96         | 0,96 |
| 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                       | --/101,02G/                                   | 101,08 G                   | 0,00         | 0,16 |
| Euro                  | 500                    | 28.12.20                  | 28.12.      | NLB1YW                 | DE000NLB1YW9 | 4,03%, v. 27.12.12(20), Öff.Pfdbr.Ser.1100 12(20)                                    | S 1100                       | --/115,77G/                                   | 115,71 G                   | 0,18         | 0,18 |
| Euro                  | 500                    | 27.12.21                  | 27.12.      | NLB1YX                 | DE000NLB1YX7 | 4,045%, v. 27.12.12(21), Öff.Pfdbr.Ser.1101 12(21)                                   | S 1101                       | --/119,08G/                                   | 118,98 G                   | 0,28         | 0,28 |
| Euro                  | 500                    | 27.12.22                  | 27.12.      | NLB1YY                 | DE000NLB1YY5 | 4,055%, v. 27.12.12(22), Öff.Pfdbr.Ser.1102 12(22)                                   | S 1102                       | --/122,13G/                                   | 122,01 G                   | 0,38         | 0,38 |
| Euro                  | 500                    | 20.06.17                  | 20.06.      | NLB21N                 | DE000NLB21N2 | 5%, v. 20.06.07(17), Öff.Pfdbr.Ser.1215 07(17)                                       | S 1215                       | --/102,92G/                                   | 103,02 G                   | 0,06         | 0,06 |
| Euro                  | 500                    | 12.09.17                  | 12.09.      | NLB23D                 | DE000NLB23D9 | 4,45%, v. 12.09.07(17), Öff.Pfdbr.Ser.1231 07(17)                                    | S 1231                       | --/103,61G/                                   | 103,7 G                    | 0,04         | 0,04 |
| Euro                  | 500                    | 23.11.20                  | 23.11.      | NLB2C1                 | DE000NLB2C16 | 3 1/4%, v. 23.11.10(20), Öff.Pfdbr.Ser.1394 10(20)                                   | S 1394                       | --/112,35G/                                   | 112,75 G                   | 0,16         | 0,16 |
| Euro                  | 500                    | 28.12.17                  | 28.12.      | NLB2DG                 | DE000NLB2DG4 | 3 1/4%, v. 28.12.10(17), Öff.Pfdbr.Ser.1399 10(17)                                   | S 1399                       | --/103,55G/                                   | 103,65 G                   | 0,06         | 0,06 |
| Euro                  | 500                    | 23.12.20                  | 23.12.      | NLB2DK                 | DE000NLB2DK6 | 3 1/2%, v. 23.12.10(20), Öff.Pfdbr.Ser.1400 10(20)                                   | S 1400                       | --/113,55G/                                   | 114 G                      | 0,18         | 0,18 |
| Euro                  | 500                    | 07.01.21                  | 07.01.      | NLB2DM                 | DE000NLB2DM2 | 3,45%, v. 07.01.11(21), Öff.Pfdbr.Ser.1401 11(21)                                    | S 1401                       | --/113,5G/                                    | 113,9 G                    | 0,17         | 0,17 |
| Euro                  | 500                    | 28.05.21                  | 28.05.      | NLB2F8                 | DE000NLB2F88 | 1 1/2%, v. 28.05.13(21), Öff.Pfdbr.Ser.1410 13(21)                                   | S 1410                       | --/105,75G/                                   | 106,25 G                   | 0,22         | 0,22 |
| Euro                  | 500                    | 30.04.20                  | 30.JAJO     | NLB2FX                 | DE000NLB2FX4 | zinsv. v. 31.10.16-29.01.17, v. 30.04.13(20), FLR-Öff.Pfdbr.Ser.1408v.13(20)         | S 1408                       | --/100,66G/                                   | 100,66 G                   | 0,00         | 0,19 |
| Euro                  | 500                    | 30.04.21                  | 30.AO       | NLB2FY                 | DE000NLB2FY2 | zinsv. v. 31.10.16-27.04.17, v. 30.04.13(21), FLR-Öff.Pfdbr.S.1409 v.13(21)          | S 1409                       | --/100,88G/                                   | 100,88 G                   | 0,00         | 0,02 |
| Euro                  | 500                    | 26.05.20                  | 26.05.      | NLB2GW                 | DE000NLB2GV4 | 1 5/8%, v. 02.07.13(20), Öff.Pfdbr.Ser.1411 13(20)                                   | S 1411                       | --/105,2G/                                    | 105,5 G                    | 0,14         | 0,14 |
| Euro                  | 500                    | 20.03.17                  | 19.MJSD     | NLB2HY                 | DE000NLB2HY8 | 0,199%, zinsv. v. 19.09.16-18.12.16, v. 19.03.15(17), FLR-Öff.Pfdbr.S.1423 v.15(17)  | S 1423                       | --/100,15G/                                   | 100,16 G                   |              |      |
| Euro                  | 500                    | 18.07.25                  | 18.07.      | NLB2JX                 | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdbr.Ser.1424 15(25)                                   | S 1424                       | --/103,7G/                                    | 105 G                      | 0,68         | 0,68 |
| Euro                  | 500                    | 20.04.17                  | 20.04.      | NLB2Z5                 | DE000NLB2Z50 | 4 1/2%, v. 20.04.07(17), Öff.Pfdbr.Ser.1199 07(17)                                   | S 1199                       | --/101,9G/                                    | 101,98 G                   | 0,03         | 0,03 |
| Euro                  | 500                    | 04.04.17                  | 04.04.      | NLB2ZK                 | DE000NLB2ZK9 | 4 1/4%, v. 04.04.07(17), Öff.Pfdbr.Ser.1191 07(17)                                   | S 1191                       | --/101,61G/                                   | 101,69 G                   | 0,02         | 0,02 |
| Euro                  | 500                    | 05.12.17                  | 05.MJSD     | NLB364                 | DE000NLB3649 | zinsv. v. 05.09.16-04.12.16, v. 05.12.07(17), FLR-Öff.Pfdbr.Ser.1249v.07(17)         | S 1249                       | --/100,25G/                                   | 100,26 G                   | 0,00         | 0,24 |
| Euro                  | 500                    | 29.01.18                  | 29.01.      | NLB38R                 | DE000NLB38R7 | 4,3%, v. 29.01.08(18), Öff.Pfdbr.Ser.1261 08(18)                                     | S 1261                       | --/105,1G/                                    | 105,2 G                    | 0,05         | 0,05 |
| Euro                  | 500                    | 23.04.18                  | 23.04.      | NLB4A0                 | DE000NLB4A08 | 4 1/2%, v. 23.04.08(18), Öff.Pfdbr.Ser.1273 08(18)                                   | S 1273                       | --/106,35G/                                   | 106,45 G                   | 0,07         | 0,07 |
| Euro                  | 500                    | 16.05.18                  | 16.05.      | NLB4B0                 | DE000NLB4B07 | 4 3/4%, v. 16.05.08(18), Öff.Pfdbr.Ser.1277 08(18)                                   | S 1277                       | --/107G/                                      | 107,1 G                    | 0,07         | 0,07 |
| Euro                  | 500                    | 25.04.18                  | 25.04.      | NLB4BA                 | DE000NLB4BA7 | 4,62%, v. 25.04.08(18), Öff.Pfdbr.Ser.1276 08(18)                                    | S 1276                       | --/106,55G/                                   | 106,65 G                   | 0,06         | 0,06 |
| Euro                  | 500                    | 24.07.18                  | 24.07.      | NLB4EF                 | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdbr.Ser.1287 08(18)                                       | S 1287                       | --/108,3G/                                    | 108,4 G                    | 0,07         | 0,07 |
| Euro                  | 500                    | 22.10.18                  | 22.10.      | NLB5HT                 | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdbr.Ser.1299 08(18)                                    | S 1299                       | --/108,85G/                                   | 109 G                      | 0,09         | 0,09 |
| Euro                  | 500                    | 26.11.18                  | 26.11.      | NLB5JV                 | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdbr.Ser.1302 08(18)                                     | S 1302                       | --/108,35G/                                   | 108,45 G                   | 0,07         | 0,07 |
| Euro                  | 500                    | 22.05.17                  | 22.05.      | NLB5KJ                 | DE000NLB5KJ6 | 3,65%, v. 22.12.08(17), Öff.Pfdbr.Ser.1310 08(17)                                    | S 1310                       | --/101,85G/                                   | 101,92 G                   | 0,05         | 0,05 |
| Euro                  | 500                    | 28.01.19                  | 28.01.      | NLB5L2                 | DE000NLB5L20 | 4%, v. 28.01.09(19), Öff.Pfdbr.Ser.1317 09(19)                                       | S 1317                       | --/108,6G/                                    | 108,7 G                    | 0,08         | 0,08 |
| Euro                  | 500                    | 21.01.19                  | 21.JJ       | NLB5LH                 | DE000NLB5LH8 | 0,211%, zinsv. v. 21.07.16-22.01.17, v. 20.01.09(19), FLR-Öff.Pfdbr.Ser.1313v.09(19) | S 1313                       | --/100,95G/                                   | 100,96 G                   |              |      |
| Euro                  | 500                    | 12.05.17                  | 12.05.      | NLB5Q6                 | DE000NLB5Q66 | 3 7/8%, v. 12.05.09(17), Öff.Pfdbr.Ser.1344 09(17)                                   | S 1344                       | --/101,86G/                                   | 101,94 G                   | 0,05         | 0,05 |
| Euro                  | 500                    | 09.11.18                  | 09.11.      | NLB6E0                 | DE000NLB6E02 | 3 1/2%, v. 09.11.09(18), Öff.Pfdbr.Ser.1363 09(18)                                   | S 1363                       | --/106,75G/                                   | 106,85 G                   | 0,08         | 0,08 |
| Euro                  | 500                    | 09.01.19                  | 09.01.      | NLB85F                 | DE000NLB85F3 | v. 09.06.16(19), Öff.Pfdbr. 16(19)                                                   |                              | --/99,9G/                                     | 99,95 G                    | 0,05         |      |
| Euro                  | 500                    | 16.07.18                  | 16.07.      | NLB8C7                 | DE000NLB8C77 | 0,43%, v. 16.07.14(18), Öff.Pfdbr.Ser.1415 14(18)                                    | S 1415                       | --/100,65G/                                   | 100,7 G                    | 0,04         | 0,04 |
| Euro                  | 500                    | 25.04.29                  | 25.04.      | NLB8CC                 | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdbr.Ser.1412 14(29)                                    | S 1412                       | --/114,4G/                                    | 116,5 G                    | 1,03         | 1,03 |
| Euro                  | 500                    | 22.06.20                  | 22.06.      | NLB8CX                 | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdbr.Ser.1413 14(20)                                    | S 1413                       | --/102,6G/                                    | 102,85 G                   | 0,14         | 0,14 |
| Euro                  | 500                    | 29.07.22                  | 29.JAJO     | NLB8DC                 | DE000NLB8DC0 | zinsv. v. 31.10.16-29.01.17, v. 30.07.14(22), FLR-Öff.Pfdbr.S.1416 v.14(22)          | S 1416                       | --/100,9G/                                    | 100,90 G                   | 0,00         | 0,16 |
| Euro                  | 500                    | 17.04.23                  | 17.04.      | NLB8E8                 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdbr.Ser.1421 14(23)                                   | S 1421                       | --/102,05G/                                   | 102,9 G                    | 0,43         | 0,43 |
| Euro                  | 500                    | 13.10.17                  | 13.10.      | NLB8EP                 | DE000NLB8EP0 | 0,15%, v. 13.10.14(17), Öff.Pfdbr.Ser.1417 14(17)                                    | S 1417                       | --/100,13G/                                   | 100,13 G                   | 0,01         | 0,01 |
| Euro                  | 500                    | 11.11.19                  | 11.FMAN     | NLB8EW                 | DE000NLB8EW6 | zinsv. v. 11.11.16-12.02.17, v. 11.11.14(19), FLR-Öff.Pfdbr.S.1418 v.14(19)          | S 1418                       | --/100,59G/                                   | 100,59 G                   | 0,00         | 0,02 |
| Euro                  | 500                    | 18.11.24                  | 18.MN       | NLB8EY                 | DE000NLB8EY2 | zinsv. v. 18.05.16-17.11.16, v. 18.11.14(24), FLR-Öff.Pfdbr.S.1419 v.14(24)          | S 1419                       | --/101,57G/                                   | 101,57 G                   | 0,00         | 0,19 |
| Euro                  | 500                    | 19.11.19                  | 19.11.      | NLB8EZ                 | DE000NLB8EZ9 | 0,31%, v. 19.11.14(19), Öff.Pfdbr.Ser.1420 14(19)                                    | S 1420                       | --/100,65G/                                   | 100,85 G                   | 0,09         | 0,09 |
| Euro                  | 500                    | 14.12.18                  | 14.12.      | NLB8FV                 | DE000NLB8FV5 | 0,09%, v. 30.01.15(18), Öff.Pfdbr.Ser.1422 15(18)                                    | S 1422                       | --/100,1G/                                    | 100,1 G                    | 0,04         | 0,04 |
|                       |                        |                           |             |                        |              | <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                          | --/100,83G/                                   | 100,85 G                   | 0,16         | 0,16 |
| Euro                  | 100.000                | 27.09.18                  | 27.MS       | NLB1JC                 | DE000NLB1JC2 | 0,17%, zinsv. v. 27.09.16-26.03.17, v. 27.09.12(18), FLR-Schiffspf.S.10 v.12(18)     | S 10                         | --/100,75G/                                   | 100,76 G                   |              |      |



| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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| Bekanntmachung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Bekanntmachung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Norddeutsche Landesbank Girozentrale<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Wahl des Börsenrates der Amtsperiode 2017 bis 2019</b><br><br>Im Zuge der Börsenratswahl gelten nachfolgend aufgeführte Personen als gewählt bzw. wurden gewählt:<br><br><b>Aus der Wahlgruppe 1 (Genossenschaftliche Kreditinstitute):</b><br><br>1. Matthias Battefeld<br>Mitglied des Vorstandes der<br>Hannoversche Volksbank eG<br><br>2. Thomas Katzenmayer<br>Vorsitzender des Vorstandes der<br>Evangelische Kreditgenossenschaft eG<br><br><b>Aus der Wahlgruppe 2 (Öffentlich-rechtliche Kreditinstitute):</b><br><br>1. Horst Eckert<br>Vorsitzender des Vorstandes der<br>Stadtsparkasse Magdeburg<br><br>2. Dr. Hinrich Holm<br>Mitglied des Vorstandes der<br>Norddeutsche Landesbank Girozentrale<br><br>3. Dr. Heinrich Jagau<br>Vorsitzender des Vorstandes der<br>Sparkasse Hannover<br><br><b>Aus der Wahlgruppe 3<br/>(Private Kreditinstitute einschließlich Wertpapierhandels-<br/>banken):</b><br><br>1. Nicolas Hoppe<br>Mitglied des Vorstandes der<br>Bankhaus Hallbaum AG<br><br>2. Frank Jöhrendt<br>Niederlassungsleiter der<br>HSBC Trinkaus & Burkhardt AG<br><br>3. Michael Koch<br>Vorsitzender der Geschäftsleitung der<br>Commerzbank AG<br><br>4. Lars Lankes<br>Mitglied des Vorstands der<br>biw Bank für Investments und Wertpapiere AG<br><br>5. Christoph Schmitz<br>Persönlich haftender Gesellschafter<br>Bankhaus C. L. Seeliger KG<br><br>6. Michael Schnebeck<br>Mitglied der Geschäftsleitung der<br>Deutsche Bank AG<br>Filiale Hannover | <b>Aus der Wahlgruppe 4 (Skontroführer):</b><br><br>1. Detlef Lübbe<br>mwb fairtrade Wertpapierhandelsbank AG<br><br><b>Aus der Wahlgruppe 5 (Freie Makler und sonstige zugelassene<br/>Finanzdienstleistungsinstitute):</b><br><br>Nicht besetzt<br><br><b>Aus der Wahlgruppe 6 (Versicherungsunternehmen):</b><br><br>1. Roland Vogel<br>Mitglied des Vorstandes der<br>Hannover Rück SE<br><br><b>Aus der Wahlgruppe 7 (Sonstige Emittenten):</b><br><br>1. Horst Baier<br>CFO der<br>TUI AG<br><br>2. Prof. Dr.- Ing. Heinz Jörg Fuhrmann<br>Vorstandsvorsitzender der<br>Salzgitter AG<br><br>3. Prof. Dr. Marc Hansmann<br>Stadtkämmerer<br>Landeshauptstadt Hannover<br><br>4. Petra Kirchhoff<br>Leiterin Unternehmenskommunikation und Investor Relations<br>Sartorius AG<br><br>5. Doris Nordmann<br>Ministerialdirigentin<br>Land Niedersachsen<br><br>6. Wolfgang Schäfer<br>Mitglied des Vorstandes der<br>Continental AG<br><br>7. Dr. Julia Stolpe<br>Leiterin Asset Management<br>Volkswagen AG<br><br>Die Niederschrift über die Wahlhandlung liegt vom 10. bis 17.<br>November 2016 im Sekretariat der Börsengeschäftsführung aus.<br><br>Jeder Wahlberechtigte kann gegen die Wahl in seiner Wahlgruppe<br>innerhalb einer Woche nach dem Ende der Auslegung der<br>Wahlniederschrift beim Wahlausschuss schriftlich unter Angabe der<br>Gründe Einspruch erheben.<br><br>Hannover, den 10. November 2016<br>Der Wahlausschuss | Mit Wirkung vom<br>14. November 2016<br><br>werden die gem. Rahmenezulassung vom 17.10.2016 zugelassenen<br><br>150 Mio. Euro 0,18% Inh.-Schv. von 2016/2018<br>08.11. gzj. DE000NLB86C8 / NLB 86C<br><br>kleinste handelbare Einheit<br>EUR 500 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 10. November 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover<br><br>Land Niedersachsen<br>- Börseneinführung -<br><br>Mit Wirkung vom<br>16. November 2016<br><br>werden<br><br>250 Mio. Euro Landessch. von 2016/2018<br>26.09. gzj. Ausgabe 865 DE000A2AAZA1 / A2A AZA<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 14. November 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |
| Norddeutsche Landesbank Girozentrale<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |
| Mit Wirkung vom<br>17. November 2016<br>werden die gem. Rahmenezulassung vom 17.10.2016 zugelassenen<br>25 Mio. Euro 0,688% zinsv. FLR-Inh.-Schv. v.16(19)<br>13.FMAN DE000NLB86H7 / NLB 86H<br>verbriefte in einer Sammelurkunde, kleinste handelbare Einheit<br>EUR 500 oder ein Mehrfaches davon,<br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.<br>Kasse, variabel, ohne Mindestschluss.<br>Skontroführer: mwb fairtrade (KV 8886)<br>Hannover, den 15. November 2016<br>Geschäftsführung der Niedersächsischen Börse zu Hannover |  |  |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 1,2                        | 1          | 0,5                              | 1,15   | 12.07.16                                    |                               | 06.03                                            | 503420                              | DE0005034201 | Allerthal-Werke AG                                        | 1                                         | 17,15 -T                    | 17,15-T-7,8-7,8                   | 19,5             | 15,2             |
| Euro 8,58                       | 1          | 0                                | 0      |                                             |                               |                                                  | 500910                              | DE0005009104 | cash.life AG                                              | 1                                         | 0,11 G                      | 0,111G                            | 0,22             | 0,08             |
| Euro 7,286                      | 1          | 0,06                             | 0,07   | 23.06.16                                    |                               |                                                  | 605800                              | DE0006058001 | Einbecker Brauhaus AG                                     | 1                                         | 9,45                        | 9,35-T-9,5                        | 11,23            | 8,99             |

| 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 0,001                             | endlos                          |                 | 725535                              | DE0007255358 | Stadtwerke Hannover AG<br>Genußschein<br>Genußscheine                  |                                          | 898,5-T                                           | 898,5 -T                    |              |     |

## Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m.<br>Abl. vom | Fällig am  | WKN<br>ISIN            | Bezeichnung                                                  |
|-----------------------|------------|------------------------|--------------------------------------------------------------|
| 15.11.2016            | 18.11.2016 | DHY281<br>DE000DHY2816 | Deutsche Hypothekenbank<br>0,303% FLR-MTN-IHS S.281 v.10(16) |
|                       |            | DHY418<br>DE000DHY4184 | Deutsche Hypothekenbank<br>0,73% MTN-IHS S.418 v.2013(2016)  |
| 17.11.2016            | 22.11.2016 | A1E8XH<br>DE000A1E8XH9 | Niedersachsen, Land<br>2,5% Landessch.v.10(16) Ausg.821      |

Hannover, den 15. November 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 769092                 | LU0132414144 | Aberdeen Global Services S.A.                          | 1                               |                             |                                   | 39,71                           | 31,84        |
| 10           | Euro 0,31                 | Euro 0,27 | 02.11.15                        |       | 933486                 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd                         | 1                               |                             |                                   | 6,24                            | 5,84         |
| 10           | Th.                       | Th.       |                                 |       | 972857                 | LU0011963245 | Aberdeen Gl.-Sel.EO Hgh Yld Bd                         | 1                               |                             |                                   | 61,45                           | 47,24        |
| 10           | Th.                       | Th.       |                                 |       | 973327                 | LU0011963328 | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               |                             |                                   | 24,91                           | 19,37        |
| 10           | Th.                       | Th.       |                                 |       | 989897                 | LU0094547139 | Aberdeen Global S.-Australa.Eq                         | 1                               |                             |                                   | 15,55                           | 12,56        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU0094541447 | Aberdeen Global-Wld Equity Fd                          | 1                               |                             |                                   | 45,8                            | 37,88        |
| 10           | Th.                       | Th.       |                                 |       | A0HMTV                 | LU0231490524 | Aberdeen Global SIC.-Europ.Eq.                         | 1                               | 113,73 G                    | 110,57G                           | 125,41                          | 95,9         |
| 10           | Th.                       | Th.       |                                 |       | A0HMN2                 | LU0231483743 | Aberdeen Global-Indian Equity                          | 1                               |                             |                                   | 21,17                           | 16,14        |
| 10           | Th.                       | Th.       |                                 |       | A0M5A5                 | LU0278938138 | Aberdeen Global-Chinese Equity                         | 1                               |                             |                                   | 9,43                            | 7,58         |
| 10           | Th.                       | Th.       |                                 |       | A1CS3X                 | LU0476875868 | Aberdeen Gbl-Resp.Wld Eqty Fd                          | 1                               |                             |                                   | 21,02                           | 16,17        |
|              |                           |           |                                 |       |                        |              | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | AllianceBernstein (Luxembourg) S.à.r.l.                |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | 989729                 | LU0095325956 | AB FCP I-Eurozone Equity Ptf.                          | 1                               |                             | 11,17G                            | 11,25                           | 9,08         |
| 9            | Th.                       | Th.       |                                 |       | A0DK7R                 | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf                         | 1                               |                             | 13,78G                            | 14,11                           | 11,31        |
| 6            | Th.                       | Th.       |                                 |       | 973247                 | LU0047987325 | AB SICAV I-India Growth Ptf.                           | 1                               |                             | 121,95G                           | 131,7                           | 95,88        |
| 6            | Th.                       | Th.       |                                 |       | 974522                 | LU0058720904 | AB SICAV I-Int.Health Care Ptf                         | 1                               |                             | 229,57G                           | 243,66                          | 202,54       |
| 9            | Th.                       | Th.       |                                 |       | 930674                 | LU0084234409 | AB FCP I-China Opp.Portfolio                           | 1                               |                             | 36,71G                            | 39,72                           | 29,24        |
| 9            | US\$ 0,2                  | US\$ 0,05 | 30.09.16                        |       | 986419                 | LU0069950391 | AB FCP I-Global Bond Portfolio                         | 1                               |                             | 7,49G                             | 7,75                            | 7,17         |
| 9            | Th.                       | Th.       |                                 |       | 986838                 | LU0079474960 | AB FCP I-American Growth Port.                         | 1                               |                             | 57,99G                            | 60                              | 49,1         |
| 9            | US\$ 0,27                 | US\$ 0,07 | 30.09.16                        |       | 987425                 | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                         | 1                               |                             | 3,83G                             | 3,99                            | 3,37         |
| 9            | Th.                       | Th.       |                                 |       | 659142                 | LU0124675678 | AB FCP I-European Equity Ptf.                          | 1                               |                             | 14,09G                            | 14,49                           | 11,94        |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124673897 | AB FCP I-Global Value Portf.                           | 1                               |                             | 13,28G                            | 13,3                            | 10,81        |
| 9            | Th.                       | Th.       |                                 |       | 659146                 | LU0124676726 | AB FCP I-US Them.Research Ptf.                         | 1                               |                             | 14,93G                            | 15,18                           | 12,08        |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors GmbH                          |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,16                 | Euro 0,66 | 07.03.16                        | 062   | 847500                 | DE0008475005 | Concentra                                              | 1                               | 103,81 G                    | 103,2G                            | 107,08                          | 90,23        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 847501                 | DE0008475013 | Allianz Thesaurus                                      | 1                               | 823,13 G                    | 818,43G                           | 849,33                          | 716,82       |
| 1            | Euro 2,12                 | Euro 1,27 | 07.03.16                        | 028   | 847502                 | DE0008475021 | Industria                                              | 1                               | 98,26 G                     | 97,72G                            | 105,74                          | 89,91        |
| 1            | Euro 0,67                 | Euro 0,23 | 07.03.16                        |       | 847503                 | DE0008475039 | Allianz US Large Cap Grow.                             | 1                               | 66,44 G                     | 65,38G                            | 67,23                           | 54,9         |
| 1            | Euro 0,79                 | Th.       | 04.01.16                        |       | 847505                 | DE0008475054 | Allianz Internat.Rentenfonds                           | 1                               | 48,27 G                     | 48,09G                            | 49,58                           | 46,16        |
| 1            | Euro 1,06                 | Euro 1,17 | 07.03.16                        | 046   | 847506                 | DE0008475062 | All. Vermögensb.Deutschland                            | 1                               | 164,23 G                    | 163,12G                           | 164,52                          | 136,01       |
| 1            | Euro 5,53                 | Euro 3,14 | 07.03.16                        |       | 847507                 | DE0008475070 | Allianz Interglobal                                    | 1                               | 246,92 G                    | 244,83G                           | 246,92                          | 203,31       |
| 1            | Euro 0,54                 | Euro 0,59 | 07.03.16                        | 031   | 847509                 | DE0008475096 | Allianz Rohstoffonds                                   | 1                               | 57,54 G                     | 56,87G                            | 58,23                           | 28,68        |
| 1            | Th.                       | Th.       | 16.02.16                        |       | 847511                 | DE0008475112 | Allianz Fonds Japan                                    | 1                               | 57,57 G                     | 57,61G                            | 58,51                           | 44,12        |
| 1            | Th.                       | Th.       | 16.02.16                        |       | 847512                 | DE0008475120 | Allianz Informationstechn.                             | 1                               | 185,43 G                    | 181,94G                           | 185,43                          | 132,84       |
| 1            | Euro 0,93                 | Euro 0,9  | 07.03.16                        | 030   | 847518                 | DE0008475187 | Allianz Euro Rentenfonds K                             | 1                               | 42,44 G                     | 42,38G                            | 43,43                           | 42,38        |
| 1            | Euro 4,62                 | Euro 3,49 | 07.03.16                        |       | 847601                 | DE0008476011 | Allianz Fonds Schweiz                                  | 1                               | 372,51 G                    | 370,46G                           | 380,91                          | 319,83       |
| 1            | Euro 1,09                 | Euro 0,9  | 07.03.16                        | 028   | 847603                 | DE0008476037 | Allianz Europazins                                     | 1                               | 55,24 G                     | 54,95G                            | 58,39                           | 54,95        |
| 1            | Euro 1,09                 | Euro 1,05 | 07.03.16                        |       | 847625                 | DE0008476250 | Kapital Plus                                           | 1                               | 61,91 G                     | 61,66G                            | 64,09                           | 61,06        |
| 1            | Euro 0,41                 | Euro 0,23 | 07.03.16                        |       | 847627                 | DE0008476276 | Allianz Geldmarktfonds Spezial                         | 1                               | 48,29 G                     | 48,29G                            | 48,71                           | 48,29        |
| 12           | Euro 0,93                 | Euro 0,76 | 01.02.16                        |       | 847191                 | DE0008471913 | Allianz Mobil-Fonds                                    | 1                               | 50,82 G                     | 50,85G                            | 51,9                            | 50,82        |
| 12           | Euro 2,18                 | Euro 1,9  | 01.02.16                        |       | 847192                 | DE0008471921 | Allianz Flexi Rentenfonds                              | 1                               | 89,12 G                     | 88,9G                             | 91,54                           | 87,14        |
| 7            | Euro 0,86                 | Euro 0,7  | 15.08.16                        |       | 847100                 | DE0008471004 | Fondra                                                 | 1                               | 109,24 G                    | 108,84G                           | 111,71                          | 101,77       |
| 7            | Euro 0,79                 | Euro 1,09 | 15.08.16                        |       | 847101                 | DE0008471012 | Fondak                                                 | 1                               | 151,71 G                    | 150,82G                           | 155,78                          | 130,01       |
| 7            | Euro 0,74                 | Euro 0,89 | 15.08.16                        |       | 847102                 | DE0008471020 | Fondis                                                 | 1                               | 70,53 G                     | 70,2G                             | 70,53                           | 58,7         |
| 7            | Euro 0,41                 | Euro 0,6  | 15.08.16                        |       | 847103                 | DE0008471038 | Allianz Adifonds                                       | 1                               | 107,34 G                    | 106,73G                           | 111,27                          | 94           |
| 7            | Euro 1,02                 | Euro 1,57 | 15.08.16                        |       | 847106                 | DE0008471061 | Allianz Adiverba                                       | 1                               | 136,45 G                    | 137,32G                           | 137,32                          | 106,26       |
| 7            | Euro 0,71                 | Euro 0,95 | 15.08.16                        |       | 847108                 | DE0008471087 | Plusfonds                                              | 1                               | 128,04 G                    | 128,03G                           | 129,93                          | 114,79       |
| 12           | Euro 1,52                 | Euro 1,46 | 01.02.16                        | 033   | 847140                 | DE0008471400 | Allianz Rentenfonds                                    | 1                               | 87,24 G                     | 86,97G                            | 90,36                           | 86,76        |
| 1            | Euro 3,99                 | Euro 1,41 | 07.03.16                        |       | 847146                 | DE0008471467 | Allianz Global Equity Dividend                         | 1                               | 103,86 G                    | 103,18G                           | 103,86                          | 88,08        |
| 12           | Euro 1,58                 | Euro 0,42 | 01.02.16                        |       | 847148                 | DE0008471483 | Allianz Aktien Europa                                  | 1                               | 83,36 G                     | 82,77G                            | 91,35                           | 75,23        |
| 1            | Euro 0,25                 | Euro 3,78 | 07.03.16                        |       | 848176                 | DE0008481763 | Allianz Nebenwerte Deu.                                | 1                               | 244,6 G                     | 244,54G                           | 264,28                          | 223,53       |
| 1            | Euro 1,98                 | Euro 0,99 | 07.03.16                        |       | 848181                 | DE0008481813 | Allianz Vermögensb. Europa                             | 1                               | 44,95 G                     | 44,89G                            | 44,98                           | 37,05        |
| 1            | Euro 0,2                  | Euro 0,72 | 07.03.16                        |       | 848182                 | DE0008481821 | Allianz Wachstum Europa                                | 1                               | 103,76 G                    | 102,82G                           | 111,23                          | 95,44        |
| 1            | Th.                       | Th.       | 16.02.16                        |       | 848186                 | DE0008481862 | Allianz Biotechnologie                                 | 1                               | 149,8 G                     | 150,5G                            | 176,46                          | 125,24       |
| 7            | Euro 0,53                 | Euro 0,52 | 15.08.16                        |       | 976963                 | DE0009769638 | CONVEST 21 VL                                          | 1                               | 49,76 G                     | 49,53G                            | 49,76                           | 41,54        |
| 1            | Euro 0,95                 | Euro 0,83 | 07.03.16                        |       | 976967                 | DE0009769679 | Allianz EuropaVision                                   | 1                               | 25,78 G                     | 25,72G                            | 26,59                           | 23,36        |
| 12           | Euro 1,42                 | Euro 1,26 | 01.02.16                        |       | 978983                 | DE0009789834 | Allianz Flexi Euro Dynamik                             | 1                               | 63,64 G                     | 63,35G                            | 66,87                           | 59,13        |
| 12           | Euro 0,08                 | Euro 0,44 | 01.02.16                        |       | 978984                 | DE0009789842 | Allianz Wachstum Euroland                              | 1                               | 95,43 G                     | 94,66G                            | 102,55                          | 87,73        |

| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                                                  |                                 |                             |                                   |                                 |              |
| 12           | Euro 1,67                 | Euro 1,38 | 01.02.16                        |       | 978986                 | DE0009789867 | Allianz Global Investors GmbH<br>Allianz Flexi Euro Balance<br>Allianz Global Investors GmbH [Luxembourg Branch] | 1                               | 65,74 G                     | 65,46G                            | 68,91                           | 62,28        |
| 11           | Euro 1,37                 | Euro 2,31 | 15.02.16                        |       | 987339                 | LU0081500794 | All.Gl Fd.III-All.Emerg.Europe                                                                                   | 1                               | 255,93 G                    | 254,7G                            | 265,77                          | 204,18       |
| 10           | Th.                       | Th.       |                                 |       | 921896                 | LU0101257581 | AGIF-All.Global Equity                                                                                           | 1                               | 10,72 G                     | 10,62G                            | 10,72                           | 8,66         |
| 10           | Euro 0,03                 | Euro 0,19 | 15.12.15                        |       | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                                                                                   | 1                               | 22,47 G                     | 22,25G                            | 22,71                           | 18,6         |
| 10           | US\$ 0,04                 | US\$ 0,21 | 15.12.15                        |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                                                                                   | 1                               | 21,68 G                     | 21,81G                            | 22,25                           | 18,29        |
| 10           | Euro 0,11                 | Euro 0,2  | 15.12.15                        |       | A0DLLG                 | LU0204480833 | AGIF-All.Asia Pacific Equity                                                                                     | 1                               | 22,97 G                     | 22,75G                            | 24,35                           | 19,33        |
| 1            | Th.                       | Euro 0,26 | 07.03.16                        |       | A0ETQ9                 | LU0224575943 | Allianz Em.Markets Eq.Dividend                                                                                   | 1                               | 130,07 G                    | 129,4G                            | 139,8                           | 106,83       |
| 10           | Th.                       | Euro 3,15 | 15.12.15                        |       | A0NCGS                 | LU0342688198 | AGIF-All.Glbl Agricult.Trends                                                                                    | 1                               | 150,08 G                    | 150,18G                           | 165,03                          | 143,06       |
| 10           | Euro 1,42                 | Euro 1,88 | 15.12.15                        |       | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity                                                                                   | 1                               | 155 G                       | 153,78G                           | 165,86                          | 140,81       |
| 10           | Th.                       | Th.       |                                 |       | A0JJ35                 | LU0250028817 | AGIF-All.Global EcoTrends                                                                                        | 1                               | 95,8 G                      | 95,34G                            | 99,03                           | 80,21        |
| 10           | Th.                       | Euro 3,13 | 15.12.15                        |       | A0Q0U0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                                                                                   | 1                               | 260,65 G                    | 257,32G                           | 262,31                          | 214,56       |
| 10           | Th.                       | US\$ 0,51 | 15.12.15                        |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity                                                                                    | 1                               | 51,96 G                     | 52,19G                            | 55,57                           | 42,16        |
| 10           | Th.                       | Euro 4,43 | 15.12.15                        |       | A0Q1MP                 | LU0348804922 | AGIF-All.Tiger<br>Allianz Global Investors Ireland Ltd.                                                          | 1                               | 265,51 G                    | 261,89G                           | 282,58                          | 219,15       |
| 5            | Euro 0,28                 | Euro 0,35 | 29.08.16                        |       | 989859                 | IE0004874099 | AGIF VI-Allianz China Fund                                                                                       | 1                               |                             |                                   | 23,67                           | 17,52        |
| 5            | Th.                       | Th.       |                                 |       | 989862                 | IE0004880047 | AGIF VI-Allianz Korea Fund                                                                                       | 1                               |                             |                                   | 11,49                           | 9,53         |
| 1            | Th.                       | Th.       |                                 |       | 926091                 | IE0008479408 | AGIF V-Allianz Global Insights                                                                                   | 1                               |                             |                                   | 85,12                           | 65,14        |
| 1            | Th.                       | Th.       |                                 |       | 933998                 | IE0002554024 | AGIF V-Allianz Japan Small.Cos                                                                                   | 1                               |                             |                                   | 53,11                           | 43,29        |
| 1            | Euro 0,75                 | Euro 0,95 | 07.03.16                        |       | 974574                 | IE0002715161 | AGIF V-Allianz East.Europe Eq.                                                                                   | 1                               |                             |                                   | 75,34                           | 57,13        |
| 1            | US\$ 1,29                 | US\$ 1,46 | 07.03.16                        |       | 974575                 | IE0002715278 | AGIF V-Allianz East.Europe Eq.                                                                                   | 1                               |                             |                                   | 105,87                          | 80,18        |
| 1            | US\$ 0,04                 | US\$ 0,91 | 07.03.16                        |       | 974430                 | IE0002495467 | AGIF V-Allianz US Equity                                                                                         | 1                               |                             |                                   | 48,54                           | 39,42        |
| 5            | US\$ 0,31                 | US\$ 0,4  | 29.08.16                        |       | 972883                 | IE0002817751 | AGIF VI-Allianz China Fund                                                                                       | 1                               |                             |                                   | 23,59                           | 17,5         |
| 5            | Th.                       | Th.       |                                 |       | 972885                 | IE0002817868 | AGIF VI-Allianz Korea Fund                                                                                       | 1                               |                             |                                   | 11,47                           | 9,54         |
| 1            | Euro 0                    | Th.       |                                 |       | 987298                 | IE0000597124 | AGIF V-All.Gl Emer.Markets Eq.                                                                                   | 1                               |                             |                                   | 40,11                           | 30           |
| 1            | Euro 3,19                 | Euro 2,69 | 07.03.16                        |       | 986790                 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd                                                                                   | 1                               |                             |                                   | 58,32                           | 52,13        |
| 1            | Euro 0,05                 | Euro 1,44 | 07.03.16                        |       | 982304                 | IE0031399342 | AGIF V-Allianz US Equity<br>ALTE LEIPZIGER Trust Investment-Gesellschaft mbH                                     | 1                               |                             |                                   | 82,4                            | 66,68        |
| 10           | Euro 0,5                  | Euro 1    | 20.11.15                        |       | 847160                 | DE0008471608 | AL Trust Aktien Deutschland                                                                                      | 1                               | 107,55 G                    | 108,67G                           | 110,08                          | 89,71        |
| 10           | Euro 0,42                 | Euro 0,18 | 20.11.15                        |       | 847178                 | DE0008471780 | AL Trust Euro Cash                                                                                               | 1                               | 46,14 G                     | 46,14G                            | 46,18                           | 46,14        |
| 1            | Euro 0,51                 | Euro 0,41 | 04.03.16                        |       | 848105                 | DE0008481052 | Ampega Investment GmbH<br>Ampega Rendite Rentenfonds                                                             | 1                               | 21,43 G                     | 21,35G                            | 21,93                           | 20,66        |
| 1            | Euro 0,42                 | Euro 0,45 | 04.03.16                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds                                                                                        | 1                               | 18,1 G                      | 18,15G                            | 18,53                           | 17,7         |
| 1            | Euro 1,12                 | Euro 0,83 | 04.03.16                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds                                                                                       | 1                               | 51,18 G                     | 51,14G                            | 51,33                           | 50,39        |
| 10           | Th.                       | Euro 0,59 | 13.11.15                        |       | 848512                 | DE0008485129 | C-QUADRAT FLEXible Assets AMI                                                                                    | 1                               | 34,43 G                     | 34,18G                            | 36,44                           | 33,94        |
| 6            | Th.                       | Th.       | 01.06.16                        |       | 532221                 | DE0005322218 | C-QUADRAT Strategie AMI                                                                                          | 1                               | 54,48 G                     | 54,91G                            | 58,2                            | 50,22        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | A0NGJ6                 | DE000A0NGJ69 | Ampega Ptf Multi ETF Strategie                                                                                   | 1                               |                             |                                   | 24,39                           | 21,25        |
| 4            |                           | Th.       | 01.04.16                        |       | A12BRD                 | DE000A12BRD6 | Ampega GenderPlus Aktienfonds                                                                                    | 1                               | 86,42 G                     | 86,14G                            | 94,59                           | 76,02        |
| 7            | Th.                       | Th.       |                                 |       | A0DNS3                 | LU0201575346 | Amundi Luxembourg S.A.<br>Amundi-Equity Latin America                                                            | 1                               |                             | 322,69G                           | 383,21                          | 244,29       |
| 1            | Th.                       | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Funds Management S.A.<br>AXA Wld Fds-Euro Credit Plus                                                        | 1                               | 18,12 G                     | 18,07G                            | 18,48                           | 17,28        |
| 1            | Th.                       | Th.       |                                 |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus                                                                                     | 1                               | 12,03 G                     | 12G                               | 12,27                           | 11,64        |
| 1            | Th.                       | Th.       |                                 |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds                                                                                       | 1                               | 32,86 G                     | 32,78G                            | 33,91                           | 32,43        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 978944                 | DE0009789446 | AXA Investment Managers Deutschland GmbH<br>AXA Wachstum Invest                                                  | 1                               |                             |                                   | 63,62                           | 56,58        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 978945                 | DE0009789453 | AXA Chance Invest                                                                                                | 1                               |                             |                                   | 68,76                           | 56,62        |
| 1            | Euro 1,15                 | Euro 1,2  | 23.03.16                        |       | 977564                 | DE0009775643 | AXA Europa                                                                                                       | 1                               |                             |                                   | 67,16                           | 55,87        |
| 1            | Euro 0,83                 | Euro 0,75 | 23.03.16                        |       | 847132                 | DE0008471327 | AXA Renten Euro                                                                                                  | 1                               |                             |                                   | 30,13                           | 29,13        |
| 1            | Euro 1,08                 | Euro 0,92 | 23.03.16                        |       | 847136                 | DE0008471368 | AXA Deutschland                                                                                                  | 1                               |                             |                                   | 143,45                          | 118,35       |
| 1            | Euro 1,25                 | Euro 0,9  | 23.03.16                        |       | 847137                 | DE0008471376 | AXA Welt                                                                                                         | 1                               |                             |                                   | 102,77                          | 94,54        |
| 4            | Th.                       | Th.       |                                 |       | 691294                 | IE0004318048 | AXA Rosenberg Management Ireland Ltd.<br>AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                                          | 1                               | 14,47 G                     | 14,44G                            | 14,58                           | 12,14        |
| 4            | Th.                       | Th.       |                                 |       | 692191                 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd                                                                                   | 1                               | 31,35 G                     | 31,44G                            | 32,26                           | 24,3         |
| 7            | Euro 0,02                 | Euro 0,05 | 17.10.16                        |       | 576214                 | LU0146463616 | Axxion S.A.<br>smart-Invest FCP-Helios AR                                                                        | 1                               |                             |                                   | 48,77                           | 44,47        |
| 1            | Euro 0,54                 | Euro 0,23 | 15.02.16                        |       | 976741                 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT.                                                                                    | 1                               | 119,73 G                    | 121,22G                           | 124,51                          | 108,94       |

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| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                                                                                   |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0DPW0                 | FR0010135103  | Carmignac Gestion S.A.<br>Carmignac Patrimoine FCP<br>Carmignac Portfolio Advisory                                | 1                               | 631,63 G                    | 627,41G                           | 649,66                          | 609,26       |
| 1            | Th.                       | Th.       |                                 |       | A0DKM6                 | LU00099161993 | Carmignac Portf.-Grande Europe                                                                                    | 1                               | 169,63 G                    | 169,84G                           | 175,27                          | 147,61       |
| 1            | Th.                       | Th.       |                                 |       | A0M9A0                 | LU0336083497  | Carmignac Portf.-Global Bond                                                                                      | 1                               | 1.385,99 G                  | 1384,27G                          | 1.404,31                        | 1.265,21     |
| 1            | Th.                       | Th.       |                                 |       | A0M9A1                 | LU0336083810  | Carmignac Portf.-Emerg. Disc.                                                                                     | 1                               | 1.340,33 G                  | 1311,1G                           | 1.434,33                        | 1.110,92     |
| 1            | Th.                       | Th.       |                                 |       | 914233                 | LU0164455502  | Carmignac Portf.-Commodities                                                                                      | 1                               | 275,24 G                    | 274,5G                            | 275,24                          | 209,12       |
| 1            | Th.                       | Th.       |                                 |       | A0NCGC                 | LU0122292328  | Carnegie Fund Management Co. S.A.<br>Carnegie Fd-Worldwide Ethi.SF<br>Comgest Asset Management International Ltd. | 1                               | 15,73 G                     | 15,57G                            | 16,9                            | 14           |
| 1            | Th.                       | Th.       |                                 |       | A0KEBJ                 | IE00B17MYK36  | COMGEST GROWTH PLC-Gr.China                                                                                       | 1                               | 54,78 G                     | 54,17G                            | 57,41                           | 42,18        |
| 1            | Th.                       | Th.       |                                 |       | A0D9E5                 | IE00B03DF997  | Comgest Growth PLC-Growth Ind.                                                                                    | 1                               | 36,42 G                     | 36,35G                            | 38,34                           | 28,27        |
| 1            | Th.                       | Th.       |                                 |       | A0BK3L                 | IE0033535182  | Comgest Growth PLC-Emerg.Mkts                                                                                     | 1                               | 29,77 G                     | 29,46G                            | 32,06                           | 24,27        |
| 1            | Th.                       | Th.       |                                 |       | A0RPNF                 | IE00B4R6DW15  | COMGEST GROWTH-Latin America                                                                                      | 1                               | 9,47 G                      | 9,67G                             | 11,32                           | 7,12         |
| 1            | Th.                       | Th.       |                                 |       | A0RPNH                 | IE00B4R2TH69  | COMGEST GROWTH-Latin America                                                                                      | 1                               | 6,61 G                      | 6,65G                             | 7,89                            | 4,96         |
| 1            | Th.                       | Th.       |                                 |       | 756455                 | IE0030351732  | COMGEST GROWTH PLC-Gr.China                                                                                       | 1                               | 55,88 G                     | 55,99G                            | 58,53                           | 42,72        |
| 1            | Th.                       | Th.       |                                 |       | 631025                 | IE0004766675  | Comgest Growth PLC-Europe                                                                                         | 1                               | 19,21 G                     | 19,12G                            | 21                              | 18,11        |
| 1            | Th.                       | Th.       |                                 |       | 631026                 | IE0004767087  | Comgest Growth PLC-Japan                                                                                          | 1                               | 7,41 G                      | 7,54G                             | 7,93                            | 5,92         |
| 1            | Th.                       | Th.       |                                 |       | 577954                 | FR0000292278  | Comgest S.A.<br>Magellan SICAV                                                                                    | 1                               |                             |                                   | 21,89                           | 16,38        |
| 1            | Th.                       | Th.       |                                 |       | 939942                 | FR0000284689  | Comgest Monde SICAV                                                                                               | 1                               |                             |                                   | 1.499,04                        | 1.242,23     |
| 1            | sfrs 0,9                  | sfrs 0,3  | 16.02.16                        |       | 971258                 | CH0002789847  | Credit Suisse Funds AG<br>Lienhardt& Partner Core Strat.                                                          | 1                               |                             |                                   | 67,81                           | 62,77        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 984801                 | DE0009848010  | Deutsche Asset Management Investment GmbH<br>DWS Top Portfolio Offensiv                                           | 1                               | 61,43 G                     | 61,47G                            | 63,32                           | 54,73        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 984807                 | DE0009848077  | DWS Dynamic Opportunities                                                                                         | 1                               | 38,63 G                     | 38,66G                            | 38,89                           | 33,52        |
| 1            | Euro 0,46                 | Euro 0,44 | 04.03.16                        |       | 977301                 | DE0009773010  | DWS Emerging Markets Typ O                                                                                        | 1                               | 92,23 G                     | 91,73G                            | 98,64                           | 71,94        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 977700                 | DE0009777003  | Astra-Fonds                                                                                                       | 1                               | 232,22 G                    | 232,71G                           | 239,66                          | 204,12       |
| 3            | Th.                       | Th.       | 01.03.16                        |       | 977856                 | DE0009778563  | SOP EurolandWerte                                                                                                 | 1                               |                             |                                   | 79,3                            | 66,05        |
| 6            | Euro 2,27                 | Euro 2,02 | 18.07.16                        |       | 978802                 | DE0009788026  | Deutsche Extra Bond Tot.Return                                                                                    | 1                               |                             |                                   | 60,04                           | 54,27        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976970                 | DE0009769703  | DWS Internat.Renten Typ O                                                                                         | 1                               | 127,66 G                    | 127,53G                           | 133,95                          | 120,79       |
| 10           | Euro 1,62                 | Euro 1,66 | 27.11.15                        |       | 976972                 | DE0009769729  | DWS Top Europe                                                                                                    | 1                               | 125,82 G                    | 125,56G                           | 137,59                          | 114,47       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976976                 | DE0009769760  | DWS Top Asien                                                                                                     | 1                               | 141,4 G                     | 141,18G                           | 147,6                           | 111,82       |
| 10           | Euro 0,92                 | Euro 1,03 | 27.11.15                        |       | 976977                 | DE0009769778  | DWS Europa Strategie (Renten)                                                                                     | 1                               | 36,92 G                     | 36,82G                            | 38,01                           | 36,68        |
| 10           | Euro 0,86                 | Euro 0,3  | 27.11.15                        |       | 976979                 | DE0009769794  | DWS Top World                                                                                                     | 1                               | 89,61 G                     | 90,18G                            | 90,18                           | 74,78        |
| 12           | Th.                       | Th.       | 01.12.15                        |       | 976980                 | DE0009769802  | Löwen-Aktienfonds                                                                                                 | 1                               | 210,7 G                     | 211,43G                           | 211,46                          | 174,93       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976985                 | DE0009769851  | DWS Health Care Typ O                                                                                             | 1                               | 210,71 G                    | 210,06G                           | 235,45                          | 191,92       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976988                 | DE0009769885  | DWS Vorsorge AS (Dynamik)                                                                                         | 1                               | 111,07 G                    | 111,14G                           | 112,83                          | 99,9         |
| 10           | Th.                       | Euro 0,39 | 27.11.15                        |       | 976991                 | DE0009769919  | DWS Financials Typ O                                                                                              | 1                               | 58,48 G                     | 59,12G                            | 62,82                           | 45,46        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976997                 | DE0009769976  | DWS Biotech                                                                                                       | 1                               | 182,84 G                    | 183,91G                           | 214,17                          | 141,96       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976999                 | DE0009769992  | LEA-Fonds DWS                                                                                                     | 1                               | 43,11 G                     | 42,99G                            | 47,3                            | 39,28        |
| 10           | Euro 0,77                 | Euro 1,27 | 27.11.15                        |       | 515237                 | DE0005152375  | DWS Europe Dynamic                                                                                                | 1                               | 67,97 G                     | 67,99G                            | 77,23                           | 63,67        |
| 10           | Euro 0,05                 | Euro 0,6  | 27.11.15                        |       | 515240                 | DE0005152409  | DWS German Small/Mid Cap                                                                                          | 1                               |                             | 119,69G                           | 127,06                          | 103,2        |
| 10           | Euro 0,36                 | Euro 0,21 | 27.11.15                        |       | 515244                 | DE0005152441  | DWS Global Growth                                                                                                 | 1                               | 96,53 G                     | 97,02G                            | 99,7                            | 81,41        |
| 10           | Euro 0,05                 | Euro 0,33 | 27.11.15                        |       | 515246                 | DE0005152466  | DWS Zukunftsressourcen                                                                                            | 1                               | 66,03 G                     | 66,28G                            | 67,89                           | 56,95        |
| 10           | Euro 0,25                 | Euro 0,46 | 27.11.15                        |       | 515248                 | DE0005152482  | DWS ZukunftsInvestitionen                                                                                         | 1                               | 98,2 G                      | 99,21G                            | 99,21                           | 73,45        |
| 10           | Euro 0,11                 | Euro 0,18 | 27.11.15                        |       | 847650                 | DE0008476508  | DWS Global Small/Mid Cap                                                                                          | 1                               | 56,72 G                     | 57,82G                            | 57,9                            | 46,62        |
| 10           | Euro 0,45                 | Euro 0,39 | 27.11.15                        |       | 847651                 | DE0008476516  | DWS Vermögensbg.Fonds R                                                                                           | 1                               | 19,35 G                     | 19,25G                            | 20,04                           | 18,81        |
| 10           | Euro 1,39                 | Euro 0,5  | 27.11.15                        |       | 847652                 | DE0008476524  | DWS Vermögensbg.Fonds I                                                                                           | 1                               | 135,03 G                    | 136,34G                           | 136,34                          | 111,92       |
| 10           | Euro 1,03                 | Euro 0,64 | 27.11.15                        |       | 847653                 | DE0008476532  | DWS Covered Bond Fund                                                                                             | 1                               | 55,3 G                      | 55,25G                            | 56,29                           | 53,98        |
| 1            | Euro 0,31                 | Euro 1,08 | 04.03.16                        |       | 849014                 | DE0008490145  | DWS Zür.Invest Aktien Schweiz                                                                                     | 1                               | 242 G                       | 241,91G                           | 248,73                          | 209,16       |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 849337                 | DE0008493370  | DWS-Merkur-Fonds 1                                                                                                | 1                               | 53,62 G                     | 53,77G                            | 56,4                            | 45,69        |
| 8            | Euro 1,86                 | Euro 4    | 16.09.16                        |       | 848665                 | DE0008486655  | OP Food                                                                                                           | 1                               |                             |                                   | 334,57                          | 290,66       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 849081                 | DE0008490814  | DWS US Equities Typ O                                                                                             | 1                               | 353,11 G                    | 357,53G                           | 357,53                          | 298,16       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 849082                 | DE0008490822  | Dt.Quant Equity Low Volat.Eur.                                                                                    | 1                               | 228,9 G                     | 227,27G                           | 252,92                          | 223,46       |
| 10           | Euro 1,74                 | Euro 1,67 | 27.11.15                        |       | 849084                 | DE0008490848  | DWS Eurovesta                                                                                                     | 1                               | 109,88 G                    | 109,59G                           | 120,95                          | 100,53       |
| 10           | Euro 0,05                 | Euro 0,07 | 27.11.15                        |       | 849089                 | DE0008490897  | DWS US Growth                                                                                                     | 1                               | 159,35 G                    | 161,84G                           | 163,18                          | 124,67       |
| 10           | Euro 1,2                  | Euro 0,57 | 19.05.16                        |       | 849091                 | DE0008490913  | DWS High Income Bond Fund                                                                                         | 1                               | 26,03 G                     | 25,96G                            | 26,35                           | 23,77        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 04.01.16                        | 063   | 849095                 | DE0008490954 | Deutsche Asset Management Investment GmbH              | 1                               | 47,23 G                     | 47,92G                            | 52,54                           | 40,86        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 849096                 | DE0008490962 | Deutsche Nomura Japan Growth                           | 1                               | 194,66 G                    | 195,22G                           | 198,02                          | 152,99       |
| 10           | Euro 1,5                  | Euro 1,67 | 27.11.15                        |       | 849098                 | DE0008490988 | DWS Deutschland                                        | 1                               | 39,7 G                      | 39,6G                             | 40,05                           | 35,62        |
| 10           | Euro 1,54                 | Euro 2,35 | 27.11.15                        |       | 847400                 | DE0008474008 | Deutsche Global Hybrid Bond Fd                         | 1                               | 157,49 G                    | 158,1G                            | 164,97                          | 131,58       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 847402                 | DE0008474024 | DWS Investa                                            | 1                               | 918,01 G                    | 926,73G                           | 928,63                          | 775,09       |
| 10           | Euro 0,97                 | Euro 0,77 | 27.11.15                        |       | 847403                 | DE0008474032 | DWS Akkumula                                           | 1                               | 34,42 G                     | 34,42G                            | 34,81                           | 33,51        |
| 10           | Euro 0,4                  | Euro 0,42 | 27.11.15                        |       | 847404                 | DE0008474040 | DWS Euroland Strategie (Rent.)                         | 1                               | 15,11 G                     | 15,15G                            | 15,17                           | 14,17        |
| 1            | Euro 0,62                 | Euro 0,64 | 04.03.16                        |       | 847405                 | DE0008474057 | DWS Inter-Renta                                        | 1                               | 60,44 G                     | 60,49G                            | 65,5                            | 52,72        |
| 1            | Euro 0,53                 | Euro 0,45 | 04.03.16                        |       | 847406                 | DE0008474065 | Basler-Aktienfonds DWS                                 | 1                               | 25,95 G                     | 25,82G                            | 26,87                           | 25,24        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 847408                 | DE0008474081 | Basler-Rentenfonds DWS                                 | 1                               | 264,12 G                    | 265,2G                            | 268,53                          | 262,92       |
| 10           | Euro 0,05                 | Euro 0,38 | 27.11.15                        |       | 847412                 | DE0008474123 | DWS ESG Global-Gov Bonds                               | 1                               | 57,63 G                     | 57,17G                            | 57,78                           | 43,23        |
| 10           | Th.                       | Euro 0,05 | 27.11.15                        |       | 847414                 | DE0008474149 | DWS Glo.Nat.Resources Eq. Typ O                        | 1                               | 132,25 G                    | 134,33G                           | 136,85                          | 104,3        |
| 10           | Euro 2,16                 | Euro 2,43 | 27.11.15                        |       | 847415                 | DE0008474156 | DWS TECHNOLOGY TYP O                                   | 1                               | 265,54 G                    | 264,88G                           | 284,74                          | 237,73       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 847419                 | DE0008474198 | DWS European Opportunities                             | 1                               | 100,9 G                     | 100,85G                           | 102,87                          | 94,18        |
| 10           | Euro 0,58                 | Euro 0,81 | 27.11.15                        |       | 847421                 | DE0008474214 | DWS Balance                                            | 1                               | 142,59 G                    | 143,31G                           | 149,49                          | 128,82       |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 847423                 | DE0008474230 | DWS Telemedia Typ O                                    | 1                               | 68,63 G                     | 68,62G                            | 68,67                           | 68,51        |
| 10           | Euro 0,9                  | Euro 0,6  | 27.11.15                        |       | 847426                 | DE0008474263 | DWS Flexizins Plus                                     | 1                               | 128,4 G                     | 128,17G                           | 130,21                          | 122,1        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 847428                 | DE0008474289 | DWS Convertibles                                       | 1                               | 365,54 G                    | 366,57G                           | 373,4                           | 290,73       |
| 1            | Euro 1,25                 | Euro 0,93 | 04.03.16                        |       | 847429                 | DE0008474297 | DWS German Equities Typ O                              | 1                               | 105,52 G                    | 105,62G                           | 107,38                          | 97,33        |
| 10           | Euro 0,17                 | Euro 0,37 | 27.11.15                        |       | DWS0DT                 | DE000DWS0DT1 | Basler-International DWS                               | 1                               | 40,98 G                     | 40,99G                            | 42,55                           | 35,55        |
| 10           | Euro 1                    | Euro 0,39 | 27.11.15                        |       | DWS0W3                 | DE000DWS0W32 | DWS Water Sustainability Fund                          | 1                               | 113,81 G                    | 113,59G                           | 115,55                          | 106,49       |
|              |                           |           |                                 |       |                        |              | DWS Sachwerte                                          | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Deutsche Asset Management S.A.                         |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DWS0XU                 | LU0436052673 | De.Inv.I-Emerg.Mkts Corporates                         | 1                               | 131,81 G                    | 130,48G                           | 135,44                          | 116,74       |
| 1            | Th.                       | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | De.Inv.I-Top Dividend                                  | 1                               | 186,58 G                    | 187,39G                           | 194,13                          | 167,97       |
| 1            | Euro 4,07                 | Euro 4,29 | 04.03.16                        |       | DWS0ZE                 | LU0507266061 | De.Inv.I-Top Dividend                                  | 1                               | 160,71 G                    | 161,41G                           | 167,21                          | 148,7        |
| 1            | Th.                       | Th.       |                                 |       | DWS1MX                 | LU1054321358 | De.Inv.I-Multi Opportunities                           | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DWSK00                 | LU0599946893 | Deutsche Concept-Kaldemorgen                           | 1                               | 135,71 G                    | 136G                              | 136,1                           | 120,24       |
| 1            | Euro 0,14                 | Euro 0,14 | 04.03.16                        |       | DWSK01                 | LU0599946976 | Deutsche Concept-Kaldemorgen                           | 1                               | 134,34 G                    | 134,63G                           | 134,73                          | 119,12       |
| 1            | Th.                       | Th.       |                                 |       | DWSK02                 | LU0599947198 | Deutsche Concept-Kaldemorgen                           | 1                               | 130,64 G                    | 130,91G                           | 131,05                          | 116,24       |
| 1            | Th.                       | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | De.Inv.I-Global Infrastructure                         | 1                               | 129,96 G                    | 129,67G                           | 142,77                          | 114,01       |
| 1            | Th.                       | Th.       |                                 |       | DWS0QM                 | LU0329759764 | De.Inv.I-Africa                                        | 1                               | 81,7 G                      | 82,75G                            | 93,17                           | 73,98        |
| 1            | Th.                       | Th.       |                                 |       | DWS0R4                 | LU0360863863 | ARERO - Der Weltfonds                                  | 1                               | 174,3 G                     | 172,76G                           | 178,31                          | 148,03       |
| 1            | Th.                       | Th.       |                                 |       | DWS0SH                 | LU0363465583 | De.Inv.I-Africa                                        | 1                               | 81,7 G                      | 82,75G                            | 93,17                           | 73,98        |
| 1            | Euro 0,28                 | Euro 0,74 | 04.03.16                        |       | DWS0TM                 | LU0363470070 | De.Inv.I-Global Agribusiness                           | 1                               | 112,55 G                    | 114,12G                           | 119,33                          | 98,23        |
| 1            | Th.                       | Th.       |                                 |       | DWS0VL                 | LU0399356780 | De.Inv.I-Latin American Equit.                         | 1                               | 88,97 G                     | 90,59G                            | 106,16                          | 62,13        |
| 1            | Euro 5,46                 | Euro 4,8  | 04.03.16                        |       | DWS00B                 | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates                         | 1                               | 105,59 G                    | 104,52G                           | 108,5                           | 96,65        |
| 1            | Euro 6,21                 | Euro 5,49 | 04.03.16                        |       | DWS04F                 | LU0616839766 | De.Inv.I-Euro High Yld Corp.                           | 1                               | 117,31 G                    | 116,81G                           | 118,53                          | 107,27       |
| 1            | Th.                       | Th.       |                                 |       | DWS06P                 | LU0616856935 | De.Inv.I-Brazilian Equities                            | 1                               | 68,07 G                     | 68,99G                            | 84,45                           | 40,19        |
| 1            | Th.                       | Th.       |                                 |       | DWS0A2                 | LU0273227784 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 84,87 G                     | 84,8G                             | 91,61                           | 66           |
| 1            | Th.                       | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | De.Inv.I-Chinese Equities                              | 1                               | 183,5 G                     | 184,06G                           | 195,37                          | 141,88       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BU                 | LU0273158872 | De.Inv.I-Global Agribusiness                           | 1                               | 121,18 G                    | 122,87G                           | 128,48                          | 105,07       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BX                 | LU0273164847 | De.Inv.I-Global Agribusiness                           | 1                               | 95,32 G                     | 96,22G                            | 101,36                          | 83           |
| 10           | Euro 1,41                 | Euro 0,6  | 27.11.15                        |       | A0DNJE                 | LU0205987356 | DWS Vermögensbild.fds I (Lux)                          | 1                               | 169,42 G                    | 170,46G                           | 170,46                          | 140,87       |
| 1            | Th.                       | Th.       |                                 |       | A0DPW3                 | LU0209404259 | DWS Türkei                                             | 1                               | 164,17 G                    | 162,64G                           | 204,08                          | 157,72       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7P                 | LU0210301635 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 194,35 G                    | 195,08G                           | 210,09                          | 151,36       |
| 1            | Euro 0,87                 | Euro 1,15 | 04.03.16                        |       | A0DP7Q                 | LU0210302013 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 186,31 G                    | 187,01G                           | 201,41                          | 146,12       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7R                 | LU0210302286 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 178,68 G                    | 179,35G                           | 193,23                          | 139,89       |
| 1            | Euro 0,25                 | Euro 0,11 | 04.03.16                        |       | A0F426                 | LU0225880524 | DWS Rendite Optima Four Seas.                          | 1                               | 102,47 G                    | 102,48G                           | 102,67                          | 102,47       |
| 1            | Th.                       | Th.       |                                 |       | A0HNPN                 | LU0237014641 | De.Inv.I-New Resources                                 | 1                               | 130,89 G                    | 132,27G                           | 135,09                          | 113,61       |
| 1            | Euro 0,47                 | Euro 0,89 | 04.03.16                        |       | A0HMB6                 | LU0236146857 | De.Inv.I-European Small Cap                            | 1                               | 197,02 G                    | 196,87G                           | 214,69                          | 177,55       |
| 1            | Th.                       | Th.       |                                 |       | A0HMCB                 | LU0236153390 | De.Inv.I-Asian Small/Mid Cap                           | 1                               | 200,08 G                    | 201,12G                           | 211,08                          | 171,58       |
| 1            | Euro 2,7                  | Euro 2,07 | 04.03.16                        |       | A0JMFA                 | LU0254491003 | De.Inv.I-Euro Bonds (Premium)                          | 1                               | 113,87 G                    | 113,36G                           | 116,45                          | 110,81       |
| 1            | Th.                       | Th.       |                                 |       | 807352                 | LU0139429517 | DB Opportunity                                         | 1                               | 13.348,19 G                 | 13439,21G                         | 13.475,51                       | 12.826,77    |
| 1            | Th.                       | Th.       |                                 |       | 551448                 | LU0145634076 | De.Inv.I-Top Europe                                    | 1                               | 156,74 G                    | 156,61G                           | 170,36                          | 142,37       |
| 1            | Euro 0,64                 | Euro 1,66 | 04.03.16                        |       | 551449                 | LU0145634662 | De.Inv.I-Top Europe                                    | 1                               | 154,28 G                    | 154,16G                           | 169,51                          | 141,66       |
| 1            | Th.                       | Th.       |                                 |       | 551631                 | LU0145635123 | De.Inv.I-Top Europe                                    | 1                               | 141,11 G                    | 140,99G                           | 154,32                          | 128,86       |
| 1            | Th.                       | Th.       |                                 |       | 551812                 | LU0145652052 | De.Inv.I-Euro-Gov Bonds                                | 1                               | 185,64 G                    | 184,4G                            | 193,56                          | 181,57       |

| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                            |                                           |                             |                                   | seit 04.01.2016  |                  |
|                    |                                 |           |                                            |       |                                     |               | Deutsche Asset Management S.A.                             |                                           |                             |                                   |                  |                  |
| 1                  | Euro 3,24                       | Euro 3,54 | 04.03.16                                   |       | 551813                              | LU0145652300  | De.Inv.I-Euro-Gov Bonds                                    | 1                                         | 118,87 G                    | 118,08G                           | 123,94           | 118,08           |
| 1                  | Th.                             | Th.       |                                            |       | 551872                              | LU0145655824  | De.Inv.I-Euro-Bonds(Short)                                 | 1                                         | 146,65 G                    | 146,53G                           | 147,32           | 145,26           |
| 1                  | Euro 2,49                       | Euro 2,12 | 04.03.16                                   |       | 551874                              | LU0145656475  | De.Inv.I-Euro-Bonds(Short)                                 | 1                                         | 98,42 G                     | 98,34G                            | 100,22           | 98,09            |
| 1                  | Th.                             | Th.       |                                            |       | 551875                              | LU0145656715  | De.Inv.I-Euro-Bonds(Short)                                 | 1                                         | 136,85 G                    | 136,74G                           | 137,67           | 136,2            |
| 1                  | Euro 0,41                       | Euro 1,29 | 04.03.16                                   |       | 552517                              | LU0145647052  | De.Inv.I-Top Euroland                                      | 1                                         | 151,74 G                    | 151,86G                           | 171,99           | 137,44           |
| 1                  | Th.                             | Th.       |                                            |       | 552518                              | LU0145647300  | De.Inv.I-Top Euroland                                      | 1                                         | 150,03 G                    | 150,14G                           | 169,67           | 136,26           |
| 1                  | Th.                             | Th.       |                                            |       | 552521                              | LU0145648290  | De.Inv.I-Top Asia                                          | 1                                         | 234,66 G                    | 235,32G                           | 245,86           | 185,54           |
| 1                  | Euro 0,92                       | Euro 1,15 | 04.03.16                                   |       | 552522                              | LU0145648456  | De.Inv.I-Top Asia                                          | 1                                         | 221,23 G                    | 221,85G                           | 231,8            | 175,95           |
| 1                  | Th.                             | Th.       |                                            |       | 552523                              | LU0145648886  | De.Inv.I-Top Asia                                          | 1                                         | 212,04 G                    | 212,63G                           | 222,25           | 168,54           |
| 1                  | Th.                             | Th.       |                                            |       | 541519                              | LU0144136180  | DWS Vola Strategy                                          | 1                                         | 90,63 G                     | 90,64G                            | 91,55            | 88,37            |
| 1                  | Th.                             | Th.       |                                            |       | 615167                              | LU0114702383  | SFC Global Markets                                         | 1                                         | 140,18 G                    | 139,83G                           | 141,84           | 132,6            |
| 1                  | Th.                             | Th.       |                                            |       | 727462                              | LU0179219752  | De.Inv.I-Convertibles                                      | 1                                         | 163,79 G                    | 163,55G                           | 170,18           | 157              |
| 1                  | Th.                             | Th.       |                                            |       | 974879                              | LU0068770873  | DWS India                                                  | 1                                         | 1.896,17 G                  | 1901,09G                          | 2.003,29         | 1.532,45         |
| 1                  | Euro 0,17                       | Euro 0,05 | 04.03.16                                   |       | 986329                              | LU0069679222  | DWS Rendite Optima                                         | 1                                         | 74,08 G                     | 74,08G                            | 74,09            | 74               |
| 1                  | Th.                             | Th.       |                                            |       | 986967                              | LU0080237943  | DB Portfolio Euro Liquidity                                | 1                                         | 77,13 G                     | 77,13G                            | 77,16            | 77,13            |
| 1                  | Euro 1,03                       | Euro 0,97 | 04.03.16                                   |       | 971050                              | LU0003549028  | DWS Eurorenta                                              | 1                                         | 56,77 G                     | 56,44G                            | 59,36            | 56,14            |
| 1                  | Th.                             | Th.       |                                            |       | 971730                              | LU0034353002  | Deutsche Floating Rate Notes                               | 1                                         | 84,19 G                     | 84,18G                            | 84,19            | 83,55            |
| 1                  | Th.                             | Th.       |                                            |       | 971784                              | LU0036319159  | DWS Euro-Bonds [Medium]                                    | 1                                         | 1.894,61 G                  | 1887,89G                          | 1.922,94         | 1.811,69         |
| 4                  | Euro 1,76                       | Euro 1,99 | 19.05.16                                   |       | 939853                              | LU0133414606  | DWS Global Value                                           | 1                                         | 239,99 G                    | 241,77G                           | 241,77           | 198,48           |
| 1                  | Th.                             | Th.       |                                            |       | 939855                              | LU0146864797  | DWS Russia                                                 | 1                                         | 192,67 G                    | 191,65G                           | 199,14           | 117,9            |
| 1                  | US\$ 0,47                       | US\$ 0,49 | 04.03.16                                   |       | 972167                              | LU00441580167 | Dt.Floating Rate Notes (USD)                               | 1                                         | 171,34 G                    | 173,13G                           | 173,13           | 159,49           |
| 1                  | Th.                             | Th.       |                                            |       | 972114                              | LU0044387529  | DWS Euro-Bonds (Long)                                      | 1                                         | 1.754,71 G                  | 1743,21G                          | 1.828,81         | 1.698,53         |
| 1                  | Th.                             | Th.       |                                            |       | 973246                              | LU0055649056  | DWS Gold plus                                              | 1                                         | 1.723,3 G                   | 1692,67G                          | 1.868,16         | 1.473,21         |
| 7                  | Th.                             | Th.       |                                            |       | 974515                              | LU0087412390  | DWS Con.DJE Alpha Rent.Global                              | 1                                         | 119,92 G                    | 120,37G                           | 121,25           | 115,17           |
| 1                  | Th.                             | Th.       |                                            |       | 974527                              | LU0062756647  | DWS Osteuropa                                              | 1                                         | 486,61 G                    | 483,57G                           | 500,44           | 367,43           |
|                    |                                 |           |                                            |       |                                     |               | DJE Investment S.A.                                        |                                           |                             |                                   |                  |                  |
| 7                  | Euro 0,44                       | Euro 0,42 | 14.09.16                                   |       | 257546                              | LU0165251116  | LuxTopic - Aktien Europa                                   | 1                                         |                             | 20,03G                            | 22,28            | 18,83            |
| 7                  | Euro 0,4                        | Euro 0,27 | 14.09.16                                   |       | 257547                              | LU0165251629  | LuxTopic - Bank Schilling                                  | 1                                         | 17,14 G                     | 17,11G                            | 17,81            | 16,59            |
| 7                  | Euro 3,93                       | Euro 2,92 | 14.09.16                                   |       | 164315                              | LU0159548683  | DJE-Europa                                                 | 1                                         | 280,31 G                    | 279,8G                            | 292,95           | 247,88           |
| 7                  | Euro 2,17                       | Euro 2,81 | 14.09.16                                   |       | 164317                              | LU0159549145  | DJE - Alpha Global                                         | 1                                         | 196,95 G                    | 195,63G                           | 202,85           | 180,56           |
| 7                  | Euro 5,14                       | Euro 3,89 | 14.09.16                                   |       | 164319                              | LU0159549574  | DJE - Renten Global                                        | 1                                         | 146,1 G                     | 145,96G                           | 151,82           | 144,86           |
| 7                  | Th.                             | Th.       |                                            |       | 164323                              | LU0159550077  | DJE - Gold & Ressourcen                                    | 1                                         |                             | 127,81                            | 154,68           | 84,19            |
| 7                  | Th.                             | Th.       |                                            |       | 164325                              | LU0159550150  | DJE - Dividende & Substanz                                 | 1                                         |                             |                                   | 357,6            | 308,75           |
| 7                  | Th.                             | Th.       |                                            |       | A0B9GB                              | LU0188847478  | LuxTopic FCP - Pacific                                     | 1                                         |                             | 25,03G                            | 25,63            | 19,12            |
| 7                  | Th.                             | Euro 5,68 | 14.09.16                                   |       | A0Q5KZ                              | LU0374456654  | DJE - Asia High Dividend                                   | 1                                         |                             | 177,25G                           | 185,92           | 145,71           |
| 7                  | Euro 1,9                        | Euro 1,72 | 14.09.16                                   |       | A0NGGC                              | LU0350835707  | DJE - Agrar & Ernährung                                    | 1                                         |                             |                                   | 157,43           | 125,34           |
|                    |                                 |           |                                            |       |                                     |               | DnB Asset Management S.A.                                  |                                           |                             |                                   |                  |                  |
| 1                  | Th.                             | Th.       |                                            |       | 987767                              | LU0083425479  | DNB Fund-Scandinavia                                       | 1                                         | 3,72 G                      | 3,73G                             | 3,95             | 3,3              |
| 1                  | Th.                             | Th.       |                                            |       | 986058                              | LU0029375739  | DNB Fund - Global SRI                                      | 1                                         | 3,58 G                      | 3,59G                             | 3,59             | 2,8              |
| 1                  | Th.                             | Th.       |                                            |       | 986071                              | LU0067059799  | DNB Fund-Asian Small Cap                                   | 1                                         | 6 G                         | 5,84G                             | 6,37             | 4,54             |
|                    |                                 |           |                                            |       |                                     |               | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH             |                                           |                             |                                   |                  |                  |
| 10                 | Euro 0,17                       | Euro 0,15 | 11.12.15                                   | 028   | 986263                              | AT00000858220 | ESPA BOND EURO-MÜNDELRENT                                  | 1                                         | 8,54 G                      | 8,51G                             | 8,86             | 8,27             |
| 3                  | Euro 2,4                        | Euro 2    | 12.05.16                                   | 019   | 988080                              | AT00000842521 | Erste Bond Emerging Markets                                | 1                                         |                             |                                   | 71,39            | 64,39            |
| 9                  | Th.                             | Euro 0,01 | 28.10.16                                   |       | 989411                              | AT00000813001 | ESPA STOCK VIENNA                                          | 1                                         | 120,16 G                    | 120,58G                           | 121,04           | 97,9             |
| 6                  | Th.                             | Th.       |                                            |       | 989412                              | AT00000812938 | ESPA STOCK EUROPE EMERGING                                 | 1                                         | 81,24 G                     | 81,12G                            | 84,72            | 62,35            |
| 5                  | Euro 0,7                        | Euro 0,54 | 13.06.16                                   |       | 930458                              | AT00000858568 | ESPA BOND EURO-MIDTERM                                     | 1                                         | 62,85 G                     | 62,76G                            | 64,06            | 62,76            |
| 6                  | Euro 1,5                        | Euro 1    | 30.08.16                                   |       | 971670                              | AT00000858428 | ESPA STOCK EUROPE EMERGING                                 | 1                                         | 61,11 G                     | 61,02G                            | 63,73            | 47,68            |
| 11                 | Euro 0,94                       | Euro 0,52 | 11.12.15                                   |       | 971092                              | AT00000858105 | ESPA RESERVE EURO PLUS                                     | 1                                         | 71,4 G                      | 71,36G                            | 71,97            | 71,29            |
| 9                  | Euro 2                          | Euro 1,5  | 28.10.16                                   |       | 970995                              | AT00000858147 | ESPA STOCK VIENNA                                          | 1                                         | 82,53 G                     | 82,82G                            | 84,63            | 68,45            |
| 11                 | Euro 0,35                       | Euro 0,19 | 11.12.15                                   |       | 502648                              | AT00000812979 | ESPA RESERVE EURO PLUS                                     | 1                                         | 107,49 G                    | 107,42G                           | 108,35           | 107,32           |
| 6                  | Euro 2,4                        | Euro 2,1  | 30.08.16                                   |       | 676334                              | AT00000831409 | ERSTE BOND DANUBIA                                         | 1                                         | 59,49 G                     | 58,97G                            | 63,89            | 58,97            |
| 3                  | Euro 9,53                       | Euro 7,21 | 13.06.16                                   |       | 676338                              | AT00000746755 | ESPA STOCK BIOTEC                                          | 1                                         | 409,02 G                    | 421,6G                            | 486,7            | 318,14           |
| 5                  | Euro 6                          | Euro 6    | 28.07.16                                   | 015   | 694675                              | AT00000704333 | ESPA STOCK ISTANBUL                                        | 1                                         | 216,28 G                    | 213,76G                           | 288,3            | 213,76           |
| 5                  | Euro 0,3                        | Euro 2    | 28.07.16                                   |       | 694114                              | AT00000705660 | Erste WWF Stock Environment                                | 1                                         | 111,63 G                    | 112,78G                           | 122,39           | 100,83           |
| 5                  | Euro 0,3                        | Euro 1,47 | 28.07.16                                   |       | 694115                              | AT00000705678 | Erste WWF Stock Environment                                | 1                                         | 112,16 G                    | 113,31G                           | 122,41           | 100,85           |
| 10                 | Euro 0,77                       | Euro 0,91 | 15.11.16                                   | 016   | 797424                              | AT00000704176 | DWS (Austria)Vermögensbild.fds                             | 1                                         |                             |                                   | 78,63            | 64,81            |
| 9                  | Euro 1,52                       | Euro 0,64 | 11.12.15                                   |       | 778238                              | AT00000724307 | ESPA RESERVE EURO                                          | 1                                         | 1.269,41 G                  | 1269,43G                          | 1.270,52         | 1.267,23         |

| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 4            | Euro 0,89                 | Euro 1,17 | 30.05.16                        |       | A0KFXN                 | AT0000686084 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         |                                 |                             |                                   |                                 |              |
| 3            | Euro 0,13                 | Euro 0,25 | 30.05.16                        |       | A0KFYK                 | AT0000645973 | Erste Responsible Bond                                 | 1                               | 171,26 G                    | 170,48G                           | 175,35                          | 166,49       |
| 12           | Euro 4,85                 | Euro 5,19 | 26.02.16                        |       | A0J36T                 | AT0000646799 | Erste Responsible Stock Europe                         | 1                               | 130,24 G                    | 130,35G                           | 148,87                          | 120,08       |
| 12           | Euro 6,5                  | Euro 7    | 26.02.16                        |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                         | 1                               | 230,54 G                    | 231,54G                           | 246,46                          | 206,71       |
|              |                           |           |                                 |       |                        |              | Erste Responsible Stock Global                         | 1                               | 174,87 G                    | 175,63G                           | 190,35                          | 159,65       |
| 1            | Euro 0,42                 | Euro 2,21 | 04.04.16                        |       | 764930                 | LU0136412771 | ETHENEA Independent Investors S.A                      |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Ethna-AKTIV                                            | 1                               | 123,67 G                    | 123,16G                           | 132,49                          | 123,16       |
| 5            | Th.                       | Th.       |                                 |       | 907047                 | LU0077335932 | FIL Investment Management [Luxembourg] S.A.            | 1                               | 35,66 G                     | 35,65G                            | 35,95                           | 29,15        |
| 5            | Th.                       | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-Amer. Growth Fund                         | 1                               | 15,94 G                     | 16,05G                            | 16,18                           | 11,4         |
| 5            | Euro 0,12                 | Euro 0,11 | 01.08.16                        |       | 921801                 | LU0099575291 | Fidelity Fds-Gl Technology Fd                          | 1                               | 10,14 G                     | 10,13G                            | 11,29                           | 9,96         |
| 5            | Euro 0,36                 | Euro 0,36 | 01.08.16                        |       | 722635                 | LU0119124278 | Fidelity Fds-Gl Telecommunic.                          | 1                               | 42,16 G                     | 42,25G                            | 43,31                           | 36,28        |
| 5            | Euro 0,1                  | Euro 0,11 | 01.08.16                        |       | 603474                 | LU0119124781 | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1                               | 44,52 G                     | 44,33G                            | 47,69                           | 40,1         |
| 5            | Th.                       | Th.       |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1                               |                             | 44,92G                            | 47,38                           | 39,72        |
| 5            | Euro 0,04                 | Euro 0,03 | 01.08.16                        |       | 941116                 | LU0114722498 | Fidelity Fds-Gl Consumer Ind.                          | 1                               | 30,34 G                     | 30,98G                            | 30,98                           | 23,69        |
| 5            | Th.                       | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-Gl Financ.Servic.                         | 1                               | 35,64 G                     | 35,79G                            | 39,89                           | 32,74        |
| 5            | Th.                       | Euro 0,22 | 01.08.16                        |       | 941119                 | LU0114722902 | Fidelity Fds-Gl Health Care Fd                         | 1                               | 46,59 G                     | 47,33G                            | 47,33                           | 34,64        |
| 5            | Th.                       | Th.       |                                 |       | 926287                 | LU0103193743 | Fidelity Fds-Gl Industrials Fd                         | 1                               |                             | 54,3G                             | 54,48                           | 45,37        |
| 5            | Euro 0,45                 | Euro 0,42 | 01.08.16                        |       | 939979                 | LU0110060430 | Fidelity Fds-Fi.Select.Int.Fd.                         | 1                               | 9,83 G                      | 9,79G                             | 10,13                           | 9,2          |
| 5            | Th.                       | Euro 0,1  | 01.08.16                        |       | 974609                 | LU0061175625 | Fidelity Fds-Eur.High Yield Fd                         | 1                               | 42,91 G                     | 42,94G                            | 44,48                           | 36,92        |
| 5            | Th.                       | Th.       |                                 |       | 974646                 | LU0061324488 | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1                               | 15,38 G                     | 15,28G                            | 16,75                           | 13,92        |
| 5            | Euro 0,07                 | Euro 0,08 | 01.08.16                        |       | 974357                 | LU0056886558 | Fidelity Fds-Korea Fund                                | 1                               | 12,38 G                     | 12,47G                            | 12,49                           | 11,48        |
| 5            | Th.                       | Th.       |                                 |       | 974129                 | LU0055114457 | Fidelity Fds-Fid.SMART Gbl Def                         | 1                               | 24,73 G                     | 22,62G                            | 25,64                           | 19,46        |
| 5            | Euro 0,16                 | Euro 0,18 | 01.08.16                        |       | 973811                 | LU0052588471 | Fidelity Fds-Indonesia Fund                            | 1                               | 16,69 G                     | 16,65G                            | 17,7                            | 15,96        |
| 5            | US\$ 0,17                 | US\$ 0,05 | 01.08.16                        |       | 973662                 | LU0050427557 | Fidelity Fds-Euro Balanced Fd.                         | 1                               | 25,28 G                     | 25,06G                            | 29,76                           | 18,94        |
| 5            | US\$ 0,54                 | US\$ 0,21 | 01.08.16                        |       | 973254                 | LU0048573645 | Fidelity Fds-Latin America Fd.                         | 1                               | 25,19 G                     | 24,74G                            | 27,18                           | 22,19        |
| 5            | Euro 0,01                 | Euro 0,13 | 01.08.16                        |       | 973262                 | LU0048584766 | Fidelity Fds-Asean Fund                                | 1                               | 30,84 G                     | 30,55G                            | 37,59                           | 28,94        |
| 5            | US\$ 0,56                 | US\$ 0,81 | 01.08.16                        |       | 973265                 | LU0048580855 | Fidelity Fds-Italy Fund                                | 1                               | 162,28 G                    | 160,03G                           | 172,07                          | 123,39       |
| 5            | US\$ 1,68                 | US\$ 0,33 | 01.08.16                        |       | 973266                 | LU0048587868 | Fidelity Fds-Greater China Fd.                         | 1                               | 32,56 G                     | 32,16G                            | 37,33                           | 32           |
| 5            | Th.                       | Th.       |                                 |       | 973267                 | LU0048575426 | Fidelity Fds-Malaysia Fund                             | 1                               | 19,61 G                     | 19,32G                            | 21,25                           | 16,83        |
| 5            | US\$ 0,61                 | US\$ 0,55 | 01.08.16                        |       | 973268                 | LU0048621477 | Fidelity Fds-Emerg. Mkts. Fd.                          | 1                               | 40,87 G                     | 40,08G                            | 42,67                           | 33,51        |
| 5            | Th.                       | Th.       |                                 |       | 973269                 | LU0048584097 | Fidelity Fds-Thailand Fund                             | 1                               | 43,15 G                     | 43,1G                             | 43,53                           | 36,1         |
| 5            | Euro 0,13                 | Euro 0,13 | 01.08.16                        |       | 973270                 | LU0048578792 | Fidelity Fds-International Fd.                         | 1                               | 13,42 G                     | 13,44G                            | 13,77                           | 11,77        |
| 5            | US\$ 0,01                 | US\$ 0,01 | 01.08.16                        |       | 973276                 | LU0048597586 | Fidelity Fds-Europ. Growth Fd.                         | 1                               | 6,2 G                       | 6,11G                             | 6,59                            | 5,01         |
| 5            | skr 9,9                   | skr 5,34  | 01.08.16                        |       | 973277                 | LU0048580800 | Fidelity Fds-Asia Focus Fund                           | 1                               | 107,68 G                    | 108,2G                            | 113,5                           | 82,48        |
| 5            | Th.                       | Th.       |                                 |       | 973280                 | LU0048573561 | Fidelity Fds-Nordic Fund                               | 1                               | 8,69 G                      | 8,76G                             | 8,76                            | 7,05         |
| 5            | US\$ 0,08                 | US\$ 0,07 | 01.02.16                        |       | 973282                 | LU0048622798 | Fidelity Fds-America Fund                              | 1                               | 6,53 G                      | 6,5G                              | 6,7                             | 6,22         |
| 5            | Th.                       | Th.       |                                 |       | 973283                 | LU0048580004 | Fidelity Fds-US Dollar Bond Fd                         | 1                               | 43,24 G                     | 43,02G                            | 47,75                           | 39,6         |
| 5            | Th.                       | Th.       |                                 |       | 973285                 | LU0049112450 | Fidelity Fds-Germany Fund                              | 1                               | 27,68 G                     | 27,39G                            | 28,93                           | 21,61        |
| 5            | Euro 0,07                 | Euro 0,14 | 01.08.16                        |       | 988525                 | LU0088814487 | Fidelity Fds-Pacific Fund                              | 1                               | 19,92 G                     | 19,87G                            | 22,22                           | 18,55        |
| 5            | Th.                       | Th.       |                                 |       | 987399                 | LU0080751232 | Fidelity Fds-Euro Blue Chip Fd                         | 1                               | 21,79 G                     | 21,68G                            | 22,17                           | 18,66        |
| 5            | Euro 0                    | Th.       |                                 |       | 986373                 | LU0064964074 | Fidelity Fds-Fid.SMART Gbl Mod                         | 1                               | 9,24 G                      | 9,24G                             | 9,26                            | 9,24         |
| 5            | US\$ 0,01                 | US\$ 0,01 | 01.08.16                        |       | 986376                 | LU0064963852 | Fidelity Fds-Euro Cash Fund                            | 1                               |                             | 10,74G                            | 10,9                            | 10,13        |
| 5            | Th.                       | Th.       |                                 |       | 986378                 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd                         | 1                               | 19,2 G                      | 19,45G                            | 19,45                           | 15,39        |
| 5            | Euro 0,19                 | Euro 0,23 | 01.08.16                        |       | 986380                 | LU0069450319 | Fidelity Fds-World Fund                                | 1                               | 9,35 G                      | 9,38G                             | 10                              | 8,23         |
| 5            | Th.                       | Th.       |                                 |       | 986392                 | LU0069451390 | Fidelity Fds-EURO STOXX 50 Fd.                         | 1                               | 43,41 G                     | 43,85G                            | 43,85                           | 35,77        |
| 5            | Euro 0                    | Euro 0    | 01.08.16                        |       | 986394                 | LU0069452877 | Fidelity Fds-International Fd.                         | 1                               | 6,23 G                      | 6,22G                             | 6,59                            | 4,96         |
| 5            | US\$ 0,05                 | US\$ 0,04 | 01.08.16                        |       | 974005                 | LU0054237671 | Fidelity Fds-Asia Focus Fund                           | 1                               | 35,06 G                     | 34,57G                            | 37,34                           | 27,64        |
| 5            | Th.                       | Th.       |                                 |       | A0HOV4                 | LU0238202427 | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1                               | 13,72 G                     | 13,72G                            | 14,78                           | 12,29        |
| 5            | Euro 0,11                 | Euro 0,14 | 01.08.16                        |       | A0H0WB                 | LU0237697510 | Fidelity Fds-European Fund                             | 1                               | 13,6 G                      | 13,69G                            | 15,16                           | 12,04        |
| 5            | US\$ 0,11                 | US\$ 0,13 | 01.08.16                        |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property                           | 1                               | 11,51 G                     | 11,45G                            | 12,95                           | 10,33        |
| 5            | Th.                       | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Fds-Global Property                           | 1                               | 33,08 G                     | 32,78G                            | 36,16                           | 27,32        |
| 5            | Th.                       | Th.       |                                 |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.                         | 1                               |                             | 40,54G                            | 43,97                           | 32,91        |
| 5            | US\$ 0,46                 | US\$ 0,46 | 01.08.16                        |       | A0CA6V                 | LU0173614495 | Fidelity Funds SICAV-India Fo.                         | 1                               | 48,3 G                      | 47,75G                            | 50,76                           | 36,72        |
|              |                           |           |                                 |       |                        |              | Fidelity Fds-China Focus Fund                          | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 04.01.16                        |       | A0KFRT                 | DE000A0KFRT0 | First Private Investment Management KAG mbH            |                                 |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       | 01.11.16                        |       | 977961                 | DE0009779611 | First Private Aktien Global                            | 1                               |                             |                                   | 87,43                           | 71,26        |
| 12           | Th.                       | Th.       | 01.12.15                        |       | 979583                 | DE0009795831 | First Priv. Euro Div.STAUFER                           | 1                               |                             |                                   | 86,56                           | 72,4         |
|              |                           |           |                                 |       |                        |              | First Private Europa Akt. ULM                          | 1                               |                             |                                   | 79,42                           | 63,23        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                                          | Mindestbetrag variabler Handel | Letzter Preis<br>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                                                 |                                |                             |                                   |                                 |              |
| 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                              |                             | 221,33                            | 231,4                           | 212,82       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 977020                 | DE0009770206 | FT AccuGeld                                                                                                     | 1                              | 70,89 G                     | 70,89G                            | 71,1                            | 70,89        |
| 10           | Euro 1,54                 | Euro 1,31 | 11.11.16                        |       | 531741                 | DE0005317416 | FT Global HighDividend                                                                                          | 1                              | 72,97 G                     | 73,5G                             | 78,19                           | 67,36        |
| 10           | Euro 1,67                 | Euro 1,2  | 11.11.16                        |       | 531742                 | DE0005317424 | FT Euro HighDividend                                                                                            | 1                              | 61,54 G                     | 61,77G                            | 67,5                            | 57,51        |
| 10           | Euro 0,26                 | Euro 0,25 | 11.11.16                        |       | 847800                 | DE0008478009 | FT InterSpezial                                                                                                 | 1                              | 36,03 G                     | 36,37G                            | 37,78                           | 31,91        |
| 10           | Euro 1,52                 | Euro 1,96 | 11.11.16                        |       | 847805                 | DE0008478058 | FT Frankfurt-Effekten-Fonds                                                                                     | 1                              | 196,21 G                    | 198,13G                           | 204,38                          | 163,83       |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 847811                 | DE0008478116 | FMM-Fonds                                                                                                       | 1                              | 433,27 G                    | 434,88G                           | 450,35                          | 410,07       |
| 1            | Euro 0,58                 | Euro 0,28 | 05.02.16                        |       | 847813                 | DE0008478132 | FT FlexInvest Pro                                                                                               | 1                              | 44,75 G                     | 45,21G                            | 49                              | 44,26        |
| 4            | Th.                       | Th.       | 01.04.16                        |       | 847818                 | DE0008478181 | FT EuropaDynamik                                                                                                | 1                              | 251,89 G                    | 253,06G                           | 276,57                          | 226,79       |
|              |                           |           |                                 |       |                        |              | Franklin Templeton International Services S.à.r.l.                                                              |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                                                     | 1                              |                             | 45,91G                            | 52,84                           | 33           |
| 7            | Th.                       | Th.       |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                                                   | 1                              |                             | 32,86G                            | 32,86                           | 25,66        |
| 7            | Th.                       | Th.       |                                 |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro)                                                                                   | 1                              |                             | 20,28G                            | 20,28                           | 16,2         |
| 7            | Th.                       | Th.       |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                                                                                  | 1                              |                             | 33,14G                            | 33,16                           | 26,91        |
| 7            | Th.                       | Th.       |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                                                     | 1                              |                             | 28,23G                            | 30,64                           | 21,95        |
| 7            | Th.                       | Th.       |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                                                  | 1                              |                             | 26,98G                            | 28,15                           | 20,83        |
| 7            | Th.                       | Th.       |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                   | 1                              |                             | 17,87G                            | 19,73                           | 15,97        |
| 7            | Th.                       | Th.       |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                                                                                    | 1                              |                             | 12,03G                            | 12,06                           | 9,73         |
| 7            | Th.                       | Th.       |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                                                                                  | 1                              |                             | 15,05G                            | 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                              |                             | 10,11G                            | 10,39                           | 10,05        |
| 7            | Th.                       | Th.       |                                 |       | 813104                 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                                                                                  | 1                              |                             | 32,25G                            | 37,04                           | 29,86        |
| 7            | Th.                       | Th.       |                                 |       | 813108                 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd                                                                                   | 1                              |                             | 21,87G                            | 21,87                           | 17,18        |
| 7            | Th.                       | Th.       |                                 |       | 926092                 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd                                                                                   | 1                              |                             | 21,54G                            | 21,59                           | 17,29        |
| 7            | US\$ 0,65                 | US\$ 0,2  | 08.08.16                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                                                                                     | 1                              |                             | 10,17G                            | 10,42                           | 8,71         |
| 7            | Th.                       | Th.       |                                 |       | 813201                 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd                                                                                   | 1                              |                             | 20,91G                            | 21,48                           | 17,42        |
| 7            | Th.                       | Th.       |                                 |       | 813202                 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd                                                                                   | 1                              |                             | 18,81G                            | 19,46                           | 15,76        |
| 7            | Th.                       | Th.       |                                 |       | 602296                 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                                                                                   | 1                              |                             | 14,34G                            | 14,34                           | 11,35        |
| 7            | Th.                       | Th.       |                                 |       | 602299                 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                                                  | 1                              |                             | 24,12G                            | 26,59                           | 18,12        |
| 7            | Th.                       | Th.       |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                                                   | 1                              |                             | 18,19G                            | 18,96                           | 14,26        |
| 7            | Th.                       | Th.       |                                 |       | 602744                 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth                                                                                   | 1                              |                             | 14,7G                             | 15,13                           | 12,53        |
| 7            | Th.                       | Th.       |                                 |       | 602748                 | LU0122613226 | Frank.Tem.Inv.-Frank.US Sm.Mid                                                                                  | 1                              |                             | 17,55G                            | 17,6                            | 13,62        |
| 7            | Th.                       | Th.       |                                 |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                                                  | 1                              |                             | 36,6G                             | 38,2                            | 28,38        |
| 7            | Th.                       | Th.       |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                                                     | 1                              |                             | 25,09G                            | 25,53                           | 22,4         |
| 7            | Euro 0,81                 | Euro 0,31 | 08.08.16                        |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                                                     | 1                              |                             | 16,64G                            | 17,74                           | 15,48        |
| 7            | Th.                       | Th.       |                                 |       | 749659                 | LU0152903588 | FTIF-F.Global Growth and Value                                                                                  | 1                              |                             | 22,26G                            | 22,4                            | 18,13        |
| 7            | Th.                       | Th.       |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield                                                                                          | 1                              |                             | 17,93G                            | 18,23                           | 16,42        |
| 7            | Th.                       | Th.       |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund                                                                                               | 1                              |                             | 5,91G                             | 6,02                            | 4,88         |
| 7            | Th.                       | Th.       |                                 |       | 982584                 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                   | 1                              |                             | 22,03G                            | 23,93                           | 19,17        |
| 7            | Th.                       | Th.       |                                 |       | 982585                 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                   | 1                              |                             | 18,24G                            | 19,94                           | 15,96        |
| 7            | Th.                       | Th.       |                                 |       | 982589                 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                                                                                   | 1                              |                             | 69,81G                            | 69,81                           | 52,54        |
| 7            | US\$ 0,4                  | US\$ 0,13 | 08.08.16                        |       | 986132                 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                                                                                   | 1                              |                             | 5,47G                             | 5,71                            | 4,54         |
| 7            | Th.                       | Th.       |                                 |       | 986459                 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                                                                                   | 1                              |                             | 68,64G                            | 68,64                           | 52,78        |
| 7            | Th.                       | Th.       |                                 |       | 987144                 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                                                   | 1                              |                             | 19,87G                            | 20,7                            | 15,52        |
| 7            | Th.                       | Th.       |                                 |       | 987148                 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd                                                                                    | 1                              |                             | 18,86G                            | 20,13                           | 15,22        |
| 7            | Th.                       | Th.       |                                 |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                                                                                    | 1                              |                             | 20,55G                            | 20,6                            | 16,53        |
| 7            | Euro 0,07                 | Euro 0,11 | 01.07.16                        |       | 989669                 | LU0093669546 | FTIF-F.Euro Government Bond                                                                                     | 1                              |                             | 11,14G                            | 11,61                           | 11,14        |
| 7            | US\$ 0,48                 | US\$ 0,17 | 10.10.16                        |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                                                  | 1                              |                             | 19,09G                            | 19,45                           | 16,73        |
| 7            | Th.                       | Th.       |                                 |       | 973909                 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                                                                                      | 1                              |                             | 19,5G                             | 20,59                           | 15,64        |
| 7            | Th.                       | Th.       |                                 |       | 974424                 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd                                                                                      | 1                              |                             | 4,28G                             | 4,76                            | 4,01         |
| 7            | Th.                       | Th.       |                                 |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                                                                                   | 1                              |                             | 16,29G                            | 16,29                           | 12,82        |
| 7            | Th.                       | Th.       |                                 |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                                                                                   | 1                              |                             | 18,53G                            | 18,53                           | 14,49        |
| 7            | Th.                       | Th.       |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                   | 1                              |                             | 21,69G                            | 23,79                           | 19,28        |
| 7            | Euro 0,29                 | Euro 0,33 | 01.07.16                        |       | 937442                 | LU0109395268 | FTIF-F.Euro High Yield                                                                                          | 1                              |                             | 6,21G                             | 6,46                            | 5,99         |
| 7            | Th.                       | Th.       |                                 |       | 937444                 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                                                  | 1                              |                             | 27,54G                            | 30,16                           | 20,58        |
| 7            | Th.                       | Th.       |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                                                  | 1                              |                             | 11,16G                            | 11,71                           | 8,21         |
| 7            | Th.                       | Th.       |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                                                  | 1                              |                             | 10,75G                            | 11,18                           | 8,94         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                                 |                                           |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                 |       | 937452                 | LU0109401686 | Franklin Templeton International Services S.àr.l.               | 1                                         |                             | 21,22G                            | 21,25                               | 17,33            |
| 7            | US\$ 0,13                       | US\$ 0,2  | 01.07.16                        |       | 971654                 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                                  | 1                                         |                             | 29,59G                            | 29,6                                | 24,18            |
| 7            | Euro 0,07                       | Euro 0,14 | 01.07.16                        |       | 971655                 | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro)                                   | 1                                         |                             | 18,33G                            | 18,33                               | 14,76            |
| 7            | Th.                             | Th.       |                                 |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                   | 1                                         |                             | 31,02G                            | 31,02                               | 24,22            |
| 7            | Th.                             | Th.       |                                 |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                     | 1                                         |                             | 26,94G                            | 29,25                               | 20,96            |
| 7            | US\$ 0,18                       | US\$ 0,27 | 01.07.16                        |       | 971659                 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd                                   | 1                                         |                             | 16,92G                            | 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                                         |                             | 41,08G                            | 47,28                               | 29,72            |
| 7            | US\$ 0,12                       | US\$ 0,14 | 01.07.16                        |       | 971661                 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                  | 1                                         |                             | 24,64G                            | 25,71                               | 19,13            |
| 7            | US\$ 0,9                        | US\$ 0,35 | 08.08.16                        |       | 971663                 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                     | 1                                         |                             | 16,37G                            | 17,73                               | 15,56            |
| 7            | US\$ 0,16                       | US\$ 0,04 | 08.08.16                        |       | 971665                 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                                  | 1                                         |                             | 8,51G                             | 8,72                                | 8,13             |
| 7            | US\$ 1,45                       | US\$ 0,34 | 10.10.16                        |       | 971666                 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                   | 1                                         |                             | 13,46G                            | 14,28                               | 12,37            |
| 7            | Euro 0,11                       | Euro 0,13 | 01.07.16                        |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                  | 1                                         |                             | 25,04G                            | 25,75                               | 19,19            |
| 7            | Th.                             | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                  | 1                                         |                             | 27,36G                            | 28,12                               | 20,84            |
| 7            | Euro 0,51                       | Euro 0,19 | 01.07.16                        |       | A0F6WT                 | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                                    | 1                                         |                             | 17,23G                            | 17,27                               | 14,02            |
| 7            | Th.                             | Th.       |                                 |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                                       | 1                                         |                             | 14,53G                            | 15,76                               | 10,48            |
| 7            | Th.                             | Th.       |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                                       | 1                                         |                             | 11,82G                            | 13,02                               | 8,71             |
| 7            | Th.                             | Th.       |                                 |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                                  | 1                                         |                             | 29,59G                            | 32,2                                | 23,03            |
| 7            | Th.                             | Th.       |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                                  | 1                                         |                             | 36,36G                            | 38,61                               | 27,7             |
| 7            | Th.                             | Th.       |                                 |       | A0HGA0                 | LU0231790832 | FTIF-F.Japan Fund                                               | 1                                         |                             | 6,61G                             | 6,78                                | 5,54             |
| 7            | Th.                             | Th.       |                                 |       | A0HGAZ                 | LU0231790675 | FTIF-F.Japan Fund                                               | 1                                         |                             | 6,7G                              | 6,79                                | 5,51             |
| 7            | Euro 0,41                       | Euro 0,28 | 01.07.16                        |       | A0KEC0                 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                     | 1                                         |                             | 41,78G                            | 47,39                               | 29,83            |
| 7            | Th.                             | Th.       |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                  | 1                                         |                             | 37,19G                            | 38,24                               | 28,44            |
| 7            | Th.                             | Th.       |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                   | 1                                         |                             | 25,55G                            | 26,01                               | 22,33            |
| 7            | Th.                             | Th.       |                                 |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                                      | 1                                         |                             | 19,02G                            | 20,09                               | 15,32            |
| 7            | Euro 0,12                       | Euro 0,08 | 01.07.16                        |       | A0B9KE                 | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                                   | 1                                         |                             | 16,54G                            | 16,54                               | 13,09            |
| 7            | Th.                             | Th.       |                                 |       | A0B9EH                 | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                                  | 1                                         |                             | 29,86G                            | 34,53                               | 27,69            |
| 7            | US\$ 0,38                       | US\$ 0,14 | 08.08.16                        |       | A0DQXN                 | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                                   | 1                                         |                             | 7,92G                             | 8,27                                | 6,74             |
| 7            | Th.                             | Th.       |                                 |       | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                  | 1                                         |                             | 15,82G                            | 15,82                               | 12,54            |
| 7            | Th.                             | Th.       |                                 |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                  | 1                                         |                             | 19,44G                            | 19,44                               | 15,09            |
| 7            | Th.                             | Th.       |                                 |       | A0Q0A0                 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                                   | 1                                         |                             | 4,81G                             | 5,39                                | 4,4              |
| 7            | Th.                             | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                                   | 1                                         |                             | 4,85G                             | 5,38                                | 4,38             |
| 7            | Th.                             | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                  | 1                                         |                             | 21,57G                            | 21,57                               | 17,44            |
| 7            | Th.                             | Th.       |                                 |       | A1CU83                 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                                  | 1                                         |                             | 4,26G                             | 6,54                                | 2,52             |
| 7            | Th.                             | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                                  | 1                                         |                             | 5,77G                             | 7,81                                | 3,35             |
| 7            | Th.                             | Th.       |                                 |       | 913257                 | LU0175571735 | GAM [Luxembourg] S.A.                                           | 1                                         |                             |                                   | 20,5                                | 16,58            |
| 7            | Th.                             | Th.       |                                 |       | 763763                 | LU0133061175 | Multipartner-Ro.Sam Sm.Energy<br>Multipartner-RobecoS.Su.Wat.Fd | 1                                         |                             |                                   | 271,51                              | 215,52           |
| 12           | Th.                             | Th.       |                                 |       | 766536                 | LU0133264282 | Goldman Sachs Asset Management International                    | 1                                         |                             | 21,72G                            | 23,12                               | 18,37            |
| 12           | Euro 0,2                        | Euro 0,21 | 07.12.15                        |       | 926136                 | LU0122972895 | GSF Fds-GS Asia Equity Ptf                                      | 1                                         |                             | 12,5G                             | 12,79                               | 10,77            |
| 12           | Th.                             | Th.       |                                 |       | 607933                 | LU0122971814 | G.Sachs Fds-GS Eur.CORE Equ.P.                                  | 1                                         |                             | 22,68G                            | 24,52                               | 19,46            |
| 12           | Th.                             | Th.       |                                 |       | 607935                 | LU0122976888 | GSF Fds-GS Asia Equity Ptf                                      | 1                                         |                             | 11,75G                            | 12,05                               | 9,53             |
| 12           | Euro 0,01                       | Th.       |                                 |       | 607941                 | LU0122973430 | GS Fds-GS Japan Equity Ptf                                      | 1                                         |                             | 11,22G                            | 12,22                               | 10,32            |
| 12           | Th.                             | Th.       |                                 |       | 973732                 | LU0050126431 | G.Sachs Fds-GS Eur.Equ.Partn.                                   | 1                                         |                             | 18,71G                            | 20,22                               | 15,99            |
| 12           | Th.                             | Th.       |                                 |       | 973733                 | LU0040769829 | GSF Fds-GS Asia Equity Ptf                                      | 1                                         |                             | 27,85G                            | 28,54                               | 23,48            |
| 12           | Th.                             | Th.       |                                 |       | 989527                 | LU0094480398 | GS Fds.-GS Strat.Gl.Eq.Portf.                                   | 1                                         |                             | 16,25G                            | 16,67                               | 13,14            |
| 12           | Euro 0,38                       | Euro 0,34 | 07.12.15                        |       | 989584                 | LU0094488615 | GS Fds-GS Japan Equity Ptf                                      | 1                                         |                             | 6,74G                             | 6,84                                | 5,79             |
| 12           | Th.                             | Th.       |                                 |       | 987714                 | LU0083344555 | G.Sachs Fds-GS Glob.High Yld P                                  | 1                                         |                             | 26,48G                            | 28,92                               | 21,84            |
| 12           | Euro 0,74                       | Euro 0,43 | 07.12.15                        |       | 986348                 | LU0068894848 | GS Fds-GS Emerging Mkts Eq.Ptf                                  | 1                                         |                             | 143,31G                           | 155,45                              | 131,32           |
| 12           | Th.                             | Th.       |                                 |       | A0HMP4                 | LU0234580636 | G.Sachs Fds-GS Eur.Equ.Partn.<br>GS Fds-GS BRICs Equity Portfo. | 1                                         | 12,39 G                     | 12,3G                             | 13,65                               | 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                                         | 139,2 G                     | 139,03G                           | 143,53                              | 136,92           |
| 9            | Th.                             | Th.       | 01.09.16                        |       | 979971                 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH            | 1                                         | 72,56 G                     | 72,51G                            | 73,6                                | 68,59            |
| 9            | Th.                             | Th.       | 01.09.16                        |       | 979974                 | DE0009799742 | HANSAbalance                                                    | 1                                         | 65,22 G                     | 65,16G                            | 66,47                               | 60,16            |
| 9            | Th.                             | Th.       | 01.09.16                        |       | 979975                 | DE0009799759 | HANSACentro                                                     | 1                                         | 52,71 G                     | 52,7G                             | 54,4                                | 46,87            |
| 9            | Th.                             | Th.       | 01.09.16                        |       | 981771                 | DE0009817718 | HANSAdynamic<br>HI Topselect W                                  | 1                                         | 62,62 G                     | 62,63G                            | 63,92                               | 59,02            |

| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 981772                 | DE0009817726 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   | 1                               | 53,49 G                     | 53,56G                            | 55,68                           | 48,4         |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 978190                 | DE0009781906 | inprimo AktienSpezial                                  | 1                               | 86,21 G                     | 86,21G                            | 92,14                           | 77,51        |
| 12           | Euro 0,65                 | Euro 0,46 | 01.02.16                        |       | 976691                 | DE0009766915 | Konzept privat                                         | 1                               | 46,66 G                     | 46,62G                            | 47,39                           | 44,23        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 976620                 | DE0009766204 | HANSAaccura                                            | 1                               | 61,51 G                     | 61,46G                            | 62,08                           | 61,09        |
| 1            | Euro 0,06                 | Euro 0,15 | 01.03.16                        |       | 976621                 | DE0009766212 | HANSAgeldmarkt                                         | 1                               | 50,11 G                     | 50,11G                            | 50,26                           | 50,04        |
| 1            | Th.                       | Euro 0,43 | 01.03.16                        |       | 976623                 | DE0009766238 | HANSAertrag                                            | 1                               | 30,07 G                     | 30,04G                            | 30,66                           | 28,56        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 532130                 | DE0005321301 | D&R Best-of-Two Optimix                                | 1                               | 122,51 G                    | 122,58G                           | 125,13                          | 118,91       |
| 12           | Th.                       | Th.       | 01.12.15                        |       | 532143                 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd                         | 1                               | 48,89 G                     | 48,45G                            | 52,69                           | 47,13        |
| 1            | Euro 0,59                 | Euro 0,58 | 01.03.16                        |       | 847901                 | DE0008479015 | HANSArenta                                             | 1                               | 24,6 G                      | 24,53G                            | 24,97                           | 24,12        |
| 1            | Euro 0,36                 | Euro 0,28 | 01.03.16                        |       | 847902                 | DE0008479023 | HANSAsecur                                             | 1                               | 37,89 G                     | 37,9G                             | 40,73                           | 33,09        |
| 1            | Euro 0,58                 | Euro 0,52 | 01.03.16                        | 035   | 847908                 | DE0008479080 | HANSAinternational                                     | 1                               | 19,84 G                     | 19,89G                            | 20,26                           | 19,29        |
| 1            | Euro 0,33                 | Euro 0,24 | 01.03.16                        | 030   | 847909                 | DE0008479098 | HANSAzins                                              | 1                               | 24,63 G                     | 24,62G                            | 24,71                           | 24,48        |
| 1            | Euro 0,48                 | Euro 1,74 | 01.03.16                        |       | 847915                 | DE0008479155 | HANSAeuropa                                            | 1                               | 46,29 G                     | 46,41G                            | 48,22                           | 41,06        |
| 10           | Euro 2,23                 | Euro 2    | 15.11.16                        |       | A0F5HA                 | DE000A0F5HA3 | inprimo RentenWachstum                                 | 1                               | 108,07 G                    | 105,33G                           | 110,17                          | 98,59        |
| 12           | Th.                       | Th.       | 01.12.15                        |       | A0M2H1                 | DE000A0M2H13 | HINKEL Europ.Core Sat.S.HI Fds                         | 1                               | 50,91 G                     | 50,3G                             | 55,37                           | 48,74        |
| 8            | Euro 0,35                 | Euro 0,35 | 15.09.16                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible                            | 1                               | 57,43 G                     | 57,43G                            | 59,28                           | 55,05        |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I                                     | 1                               | 154,8 G                     | 154,39G                           | 156,93                          | 142,83       |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A0NEKK                 | DE000A0NEKK1 | HANSAgold                                              | 1                               | 56,51 G                     | 56,31G                            | 61,05                           | 49,56        |
| 8            | Euro 6,25                 | Euro 6,3  | 15.09.16                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus                                    | 1                               | 173,5 G                     | 173,09G                           | 179,97                          | 166,56       |
| 1            | Th.                       | Th.       | 04.01.16                        |       | A0D9PG                 | DE000A0D9PG7 | 4Q-GROWTH FONDS                                        | 1                               | 82,6 G                      | 84G                               | 85,93                           | 61,88        |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds                             | 1                               |                             |                                   | 105,32                          | 83,17        |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte                                             | 1                               | 32,19 G                     | 32,11G                            | 36                              | 26,56        |
| 8            | Th.                       | Euro 0,75 | 15.09.16                        |       | A0RHG8                 | DE000A0RHG83 | Aramea Absolute Return                                 | 1                               | 110,37 G                    | 110,33G                           | 115,77                          | 106,58       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | A0RHH8                 | DE000A0RHH88 | 4Q-SMART POWER                                         | 1                               | 48,38 G                     | 49,02G                            | 49,02                           | 37,9         |
| 8            | Euro 0,42                 | Euro 0,75 | 15.09.16                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select                                   | 1                               | 65,59 G                     | 65,99G                            | 66,94                           | 55,28        |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Hauck & Aufhäuser Investment Gesellschaft S.A.         | 1                               |                             |                                   | 71,97                           | 61,89        |
| 1            |                           | Th.       |                                 |       | A1W86R                 | LU0995674651 | ansa-global Q opportunities                            | 1                               |                             |                                   | 58,27                           | 51,11        |
| 1            | Th.                       | Th.       |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert - Natural Resources                         | 1                               |                             |                                   | 10,81                           | 6,28         |
|              |                           |           |                                 |       |                        |              | Henderson Management S.A.                              |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A0DL4                  | LU0200080918 | Hen.Gar.-Latin America Fund                            | 1                               | 14,86 G                     | 14,57G                            | 15,91                           | 10,41        |
| 10           | Th.                       | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Hen.Gart.-Continental European                         | 1                               | 9,02 G                      | 8,98G                             | 9,67                            | 8,11         |
| 10           | Th.                       | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Hen.Gart.-Pan European Fund                            | 1                               | 5,66 G                      | 5,64G                             | 6,06                            | 5,09         |
| 10           | Th.                       | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Hen.Gart.-Emerging Markets Fd                          | 1                               | 15 G                        | 14,37G                            | 15,46                           | 11,73        |
| 10           | Th.                       | Th.       |                                 |       | 798227                 | LU0135928298 | Hen.Gart.-Continental European                         | 1                               | 8,14 G                      | 8,11G                             | 8,76                            | 7,35         |
| 10           | Th.                       | Th.       |                                 |       | 625958                 | LU0113993801 | Hen.Gart.-Emerging Markets Fd                          | 1                               | 12,52 G                     | 12,02G                            | 12,75                           | 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                               |                             | 8,37G                             | 8,95                            | 7,16         |
| 4            | Euro 0,21                 | Euro 0,5  | 12.07.16                        |       | 260621                 | LU0149719808 | HSBC GIF-European Equity                               | 1                               | 36,58 G                     | 36,65G                            | 41,6                            | 34,34        |
| 4            | Th.                       | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-Eco.Sc.Index Jap.Eq.                          | 1                               |                             | 62,24G                            | 62,49                           | 49,37        |
| 4            | Th.                       | US\$ 0,3  | 12.07.16                        |       | 260626                 | LU0149725797 | HSBC GIF-Econ.Scale Idx US Eq.                         | 1                               | 34,9 G                      | 35,34G                            | 35,34                           | 27,44        |
| 4            | US\$ 0,12                 | US\$ 0,11 | 12.07.16                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond                                | 1                               |                             | 9,93G                             | 10,06                           | 9,42         |
| 4            | Th.                       | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity                          | 1                               |                             | 48,01G                            | 50,48                           | 36,17        |
| 4            | Th.                       | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                         | 1                               |                             | 12,59G                            | 13,53                           | 9,46         |
| 4            | Th.                       | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-Hong Kong Equity                              | 1                               | 118,42 G                    | 116,81G                           | 123,2                           | 89,52        |
| 4            | Th.                       | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Indian Equity                                 | 1                               | 139,13 G                    | 139,65G                           | 148,15                          | 105,4        |
| 4            | Th.                       | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Econ.Scale Idx US Eq.                         | 1                               | 31,44 G                     | 31,83G                            | 31,83                           | 24,51        |
| 4            | Th.                       | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                          | 1                               | 62,42 G                     | 62,35G                            | 66,25                           | 55,51        |
| 4            | Th.                       | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euroland Equity                               | 1                               | 36,44 G                     | 36,66G                            | 37,79                           | 30,76        |
| 4            | Euro 0,19                 | Euro 0,21 | 12.07.16                        |       | 120205                 | LU0165074740 | HSBC GIF-Euroland Equity                               | 1                               |                             | 32,68G                            | 33,93                           | 27,61        |
| 4            | Th.                       | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Global Bond                                   | 1                               |                             | 15,58G                            | 16,31                           | 15,14        |
| 4            | Th.                       | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Euro High Yield Bond                          | 1                               | 39,92 G                     | 39,75G                            | 40,39                           | 36,13        |
| 4            | £ 0,5                     | £ 0,41    | 12.07.16                        |       | 813957                 | LU0156331158 | HSBC GIF-UK Equity                                     | 1                               | 34,23 G                     | 35,12G                            | 40,33                           | 33,71        |
| 4            | US\$ 0,35                 | US\$ 0,39 | 12.07.16                        |       | 988048                 | LU0082770016 | HSBC GIF-As.ex Jap.Equ.Sm.Cos                          | 1                               | 50,11 G                     | 49,46G                            | 52,66                           | 37,86        |
| 4            | Euro 0,39                 | Euro 0,7  | 12.07.16                        |       | 973763                 | LU0047473722 | HSBC GIF-European Equity                               | 1                               | 36,11 G                     | 36,18G                            | 41,12                           | 33,97        |
| 4            | US\$ 2,27                 | US\$ 1,72 | 12.07.16                        |       | 974461                 | LU0011817854 | HSBC GIF-Hong Kong Equity                              | 1                               | 101,61 G                    | 100,23G                           | 105,68                          | 77,83        |
| 4            | US\$ 0,01                 | US\$ 0,45 | 12.07.16                        |       | 974462                 | LU0039216626 | HSBC GIF-Eco.Sc.Index GI Eq.                           | 1                               | 28,54 G                     | 28,47G                            | 28,54                           | 23,4         |

| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 4            | US\$ 0,23                 | US\$ 0,17 | 12.07.16                        |       | 974465                 | LU0039216972 | HSBC Investment Funds [Luxemburg] S.A.                 | 1                               | 12,37 G                     | 12,17G                            | 12,87                           | 11,96        |
| 4            | Th.                       | Th.       |                                 |       | 974873                 | LU0066902890 | HSBC GIF-Global Bond                                   | 1                               | 137,21 G                    | 137,72G                           | 146,1                           | 103,95       |
| 4            | US\$ 0,6                  | US\$ 0,89 | 12.07.16                        |       | 972629                 | LU0039217434 | HSBC GIF-Indian Equity                                 | 1                               | 73,17 G                     | 71,99G                            | 75,7                            | 55,2         |
| 4            | US\$ 0,85                 | US\$ 0,55 | 12.07.16                        |       | 930419                 | LU0099919721 | HSBC GIF-Chinese Equity                                | 1                               | 17,5 G                      | 16,92G                            | 18,16                           | 15,82        |
| 4            | US\$ 0,3                  | US\$ 0,24 | 29.07.16                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-Gl Emerg.Mkts Bond                            | 1                               | 14,37 G                     | 14,22G                            | 14,98                           | 11,47        |
| 4            | US\$ 0,28                 | US\$ 0,15 | 12.07.16                        |       | A0DNSL                 | LU0196696701 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1                               | 14,33 G                     | 14,25G                            | 17,75                           | 8,28         |
| 4            | Th.                       | Th.       |                                 |       | A0DJ0P                 | LU0196696453 | HSBC GIF-Brazil Equity                                 | 1                               | 15,37 G                     | 15,28G                            | 19,04                           | 8,8          |
| 4            | Th.                       | Euro 0,12 | 12.07.16                        |       | A0D9FM                 | LU0213961765 | HSBC GIF-Brazil Equity                                 | 1                               | 14,81 G                     | 14,63G                            | 18,7                            | 14,35        |
| 4            | Euro 0,11                 | Euro 0,1  | 12.07.16                        |       | A0EADD                 | LU0213957060 | HSBC GIF - Turkey Equity                               | 1                               | 12,5 G                      | 12,54G                            | 13,44                           | 11,09        |
| 4            | Th.                       | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Euroland Growth                               | 1                               | 16,5 G                      | 16,34G                            | 17,83                           | 12,98        |
| 4            | Th.                       | Th.       |                                 |       | A0D85R                 | LU0214875030 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 18,78 G                     | 18,85G                            | 20,41                           | 11,99        |
| 4            | US\$ 0,52                 | US\$ 0,34 | 12.07.16                        |       | A0D85S                 | LU0214875030 | HSBC GIF-BRIC Equity                                   | 1                               | 16,99 G                     | 17,06G                            | 18,47                           | 11,06        |
| 4            | Th.                       | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF-BRIC Equity                                   | 1                               |                             | 15,3G                             | 16,69                           | 12,56        |
| 4            | US\$ 0,25                 | US\$ 0,18 | 12.07.16                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity                                 | 1                               | 12,98 G                     | 12,65G                            | 13,8                            | 10,52        |
| 4            | US\$ 0,18                 | US\$ 0,14 | 12.07.16                        |       | A0J3HS                 | LU0254986077 | HSBC GIF - Thai Equity                                 | 1                               |                             | 9,56G                             | 11,27                           | 7,03         |
| 4            | Th.                       | Th.       |                                 |       | A0J3HT                 | LU0254985343 | HSBC GIF-Latin American Equity                         | 1                               |                             | 10,35G                            | 12,2                            | 7,52         |
| 4            | US\$ 0,17                 | US\$ 0,17 | 12.07.16                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-Latin American Equity                         | 1                               | 11,49 G                     | 11,53G                            | 12,46                           | 7,46         |
| 10           | Euro 1,29                 | Euro 1,27 | 17.11.16                        |       | 847109                 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH           | 1                               | 61,04 G                     | 61,54G                            | 64,5                            | 60,28        |
| 3            | Th.                       | Th.       |                                 |       | 658697                 | LU0123357419 | Gothaer Euro-Rent                                      | 1                               | 16,68 G                     | 16,74G                            | 17,32                           | 11,73        |
| 3            | Th.                       | Th.       |                                 |       | A0JKJC                 | LU0243955886 | Invesco Management S.A.                                | 1                               | 12,35 G                     | 12,17G                            | 13,2                            | 10,61        |
| 1            | Euro 6,98                 | Euro 3,58 | 16.03.16                        |       | A0J23B                 | LU0256567925 | Invesco Energy Fund                                    | 1                               | 165,2 G                     | 164,83G                           | 166,9                           | 146,53       |
| 1            | Euro 1,49                 | Euro 3,31 | 16.03.16                        |       | A0NE9D                 | LU0350239504 | Invesco Asia Infrastructure Fd                         | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 0,3  | 31.03.16                        |       | A0JMLV                 | LU0254565053 | IPConcept [Luxemburg] S.A.                             | 1                               | 124,77 G                    | 125,41G                           | 134,99                          | 112,3        |
| 10           | Euro 4,81                 | Euro 4,64 | 29.01.16                        |       | A1W98T                 | LU1002378492 | StarCap FCP-Winbonds +                                 | 1                               | 114,96 G                    | 116,24G                           | 119,61                          | 104,65       |
| 7            | Th.                       | Th.       |                                 |       | A1W3DH                 | LU0955859144 | StarCapital Huber-Strategy 1                           | 1                               |                             |                                   | 106,97                          | 100,81       |
| 7            | Th.                       | Th.       |                                 |       | A1W3DL                 | LU0955859730 | PRIMA FCP - Gl. Challenges GCX                         | 1                               |                             |                                   | 100,81                          | 98,19        |
| 7            | Th.                       | Th.       |                                 |       | A0RN0S                 | LU0430796895 | Marathon-Aktien DividendenSta.                         | 1                               |                             |                                   | 120,51                          | 114,01       |
| 10           | Th.                       | Th.       |                                 |       | A1CXWP                 | LU0506868503 | CONREN-Equity                                          | 1                               |                             |                                   | 72,2                            | 61,59        |
| 7            |                           | Euro 0,6  | 18.10.16                        |       | A140AC                 | LU1295763327 | CONREN-Fixed Income                                    | 1                               |                             |                                   | 49,74                           | 47,07        |
| 7            |                           | Euro 0,55 | 18.10.16                        |       | A14Z98                 | LU1295765371 | CONREN Fortune                                         | 1                               |                             |                                   | 47,34                           | 44,15        |
| 7            |                           | Euro 0,96 | 18.10.16                        |       | A14Z99                 | LU1295768474 | CONREN-Equity                                          | 1                               |                             |                                   | 50,87                           | 49,41        |
| 10           | Th.                       | Th.       |                                 |       | A0X82B                 | LU0434032149 | CONREN-Fixed Income                                    | 1                               | 34,41 G                     | 34,68G                            | 35,54                           | 28,43        |
| 10           | Th.                       | Th.       |                                 |       | A0Q72H                 | LU0383026803 | Stuttgarter Energiefonds                               | 1                               | 81,33 G                     | 81,55G                            | 84,82                           | 72,73        |
| 1            | Th.                       | Th.       |                                 |       | 593117                 | LU0179077945 | Stuttgarter Aktien-Fonds                               | 1                               |                             |                                   | 799,24                          | 409,27       |
| 1            | Euro 3,25                 | Euro 4,37 | 16.03.16                        |       | 805784                 | LU0137341359 | ME Fonds - PERGAMON Fonds                              | 1                               |                             |                                   | 153,11                          | 137,94       |
| 1            | Euro 4,44                 | Euro 3,87 | 16.03.16                        |       | 805785                 | LU0137341789 | StarCapital FCP - Priamos                              | 1                               |                             |                                   | 147,13                          | 134,26       |
| 1            | Euro 2,8                  | Euro 3,59 | 16.03.16                        |       | 940076                 | LU0114997082 | StarCapital FCP - Argos                                | 1                               |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 971682                 | LU0037079380 | StarCap FCP-Starpoint                                  | 1                               |                             |                                   | 145,68                          | 129,07       |
| 7            | Euro 2,37                 | Euro 2,13 | 06.10.16                        |       | 972162                 | LU0045164786 | Öko-Aktienfonds                                        | 1                               |                             |                                   |                                 |              |
| 7            | Euro 0,41                 | Th.       |                                 |       | 973500                 | LU0058891119 | J. Safra Sarasin Fund Management [Luxemburg] S.A.      | 1                               |                             |                                   | 167,24                          | 157,35       |
| 7            | Euro 0,93                 | Th.       |                                 |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sus.Bd-EUR Corp.                          | 1                               |                             |                                   | 91,57                           | 75,14        |
| 7            | Th.                       | Euro 1,56 | 06.10.16                        |       | 988087                 | LU0088812606 | JSS Inv.-JSS Sust.Eq.-Europe                           | 1                               |                             |                                   | 190,97                          | 175,36       |
| 7            | Th.                       | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                          | 1                               |                             |                                   | 201,1                           | 164,2        |
| 4            | Th.                       | Th.       |                                 |       | 581365                 | LU0121747215 | JSS Inv.-JSS EquiSar-Global                            | 1                               |                             |                                   | 272,12                          | 204,51       |
| 7            | Th.                       | Th.       |                                 |       | A0MM6Z                 | LU0288930869 | JSS Inv.-JSS EmergingSar-Glob.                         | 1                               |                             |                                   | 5,65                            | 4,52         |
| 7            | Th.                       | Th.       |                                 |       | A0MR9N                 | LU0299602168 | JSS M.L.-New Energy Fd EO                              | 1                               |                             |                                   | 53,97                           | 42,73        |
| 7            | Th.                       | Th.       |                                 |       | A0F6ES                 | LU0229773345 | JSS Inv.-JSS Sust.Eq.-New Pow.                         | 1                               |                             |                                   | 57,13                           | 45,27        |
| 7            | Th.                       | Th.       |                                 |       |                        |              | JSS IF-JSS OekoSar Equ.-Gbl                            | 1                               |                             |                                   | 162,96                          | 136,24       |
| 7            | Th.                       | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l.            | 1                               | 8,77 G                      | 8,65G                             | 9,01                            | 5,82         |
| 7            | US\$ 0,28                 | US\$ 0,24 | 01.09.16                        |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                             | 1                               | 7,84 G                      | 7,73G                             | 8,06                            | 5,36         |
| 7            | Th.                       | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan Funds-Russia Fund                             | 1                               | 11,67 G                     | 11,73G                            | 12,04                           | 6,58         |
| 7            | Euro 0,01                 | Euro 0,03 | 01.09.16                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                         | 1                               | 9,99 G                      | 10,04G                            | 10,31                           | 5,65         |
| 7            | Th.                       | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan-Global Natural Resou.                         | 1                               | 7,62 G                      | 7,53G                             | 8,47                            | 6,45         |
|              |                           |           |                                 |       |                        |              | JPMorgan Funds - Africa Equity                         | 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Asset Management [Europe] S.àr.l.             |                                 |                             |                                   |                                 |              |
| 7            | US\$ 1,08                 | US\$ 0,51 | 01.09.16                        |       | 577343                 | LU0117842756 | JPMorgan Funds - Africa Equity                         | 1                               | 16,29 G                     | 16,37G                            | 17,98                           | 13,77        |
| 7            | Euro 0,13                 | Euro 0,12 | 01.09.16                        |       | 577346                 | LU0117839455 | JPMorgan-Singapore Fund                                | 1                               | 26,12 G                     | 25,76G                            | 27,46                           | 22,11        |
| 7            | Th.                       | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan-Turkey Equity Fund                            | 1                               | 14,92 G                     | 14,82G                            | 19,19                           | 14,82        |
| 7            | Th.                       | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Latin America Equity                          | 1                               | 26,6 G                      | 26,71G                            | 32,06                           | 20,35        |
| 7            | US\$ 0,78                 | US\$ 0,45 | 01.09.16                        |       | 988237                 | LU0083573666 | JPMorgan-Emer.Middle East Equ.                         | 1                               | 16,71 G                     | 16,65G                            | 17,96                           | 14,78        |
| 7            | US\$ 1,21                 | US\$ 0,76 | 01.09.16                        |       | 973778                 | LU0051755006 | JPMorgan-Emer.Middle East Equ.                         | 1                               | 16,61 G                     | 16,54G                            | 18,19                           | 14,93        |
| 7            | Euro 0,93                 | Euro 0,95 | 01.09.16                        |       | 973802                 | LU0051759099 | JPMorgan-China Fund                                    | 1                               | 39,88 G                     | 39,55G                            | 43,15                           | 32,16        |
| 7            | US\$ 0,56                 | US\$ 0,18 | 01.09.16                        |       | 973678                 | LU0053685615 | JPMorgan-Emerging Europe Eq.Fd                         | 1                               | 34,45 G                     | 34,37G                            | 35,56                           | 26,36        |
| 7            | Euro 1,01                 | Euro 1,34 | 01.09.16                        |       | 973679                 | LU0053687074 | JPMorgan-Emerging Markets Equ.                         | 1                               | 24,66 G                     | 24,42G                            | 26,97                           | 19,41        |
| 7            | US\$ 0,27                 | US\$ 0,79 | 01.09.16                        |       | 974541                 | LU0058908533 | JPMorgan-Europe Small Cap Fund                         | 1                               | 62,7 G                      | 62,64G                            | 69,12                           | 56,69        |
| 7            | US\$ 0,2                  | US\$ 0,29 | 01.09.16                        |       | 972079                 | LU0053687314 | JPMorgan-India Fund                                    | 1                               | 75,05 G                     | 75,05G                            | 83,91                           | 63,27        |
| 7            | US\$ 0,02                 | US\$ 0,01 | 01.09.16                        |       | 971602                 | LU0053696224 | JPMorgan-Latin America Equity                          | 1                               | 33,78 G                     | 33,92G                            | 40,7                            | 25,83        |
| 7            | Euro 0,31                 | Euro 0,64 | 01.09.16                        |       | 971604                 | LU0089640097 | JPMorgan-Japan Equity Fund                             | 1                               | 26,09 G                     | 25,83G                            | 28,48                           | 21,59        |
| 7            | Euro 1,38                 | Euro 1,41 | 01.09.16                        |       | 971605                 | LU0053685029 | JPMorgan-Euroland Equity Fund                          | 1                               | 43,78 G                     | 43,82G                            | 46,59                           | 38,79        |
| 7            | US\$ 1,11                 | US\$ 1,01 | 01.09.16                        |       | 971609                 | LU0052474979 | JPMorgan-Europe Equity Fund                            | 1                               | 43,04 G                     | 43,11G                            | 47,78                           | 39,76        |
| 7            | Euro 0,16                 | Euro 0,09 | 01.09.16                        |       | 939859                 | LU0052474979 | JPMorgan-Pacific Equity Fund                           | 1                               | 71,57 G                     | 70,85G                            | 75,15                           | 55,35        |
| 7            | Euro 0,23                 | Euro 0,29 | 01.09.16                        |       | 933913                 | LU0111753843 | JPMorgan-Germany Equity Fund                           | 1                               | 11,49 G                     | 11,51G                            | 12,23                           | 10,15        |
|              |                           |           |                                 |       |                        | LU0107398884 | JPMorgan-Europe Strategic Val.                         | 1                               | 14,62 G                     | 14,72G                            | 15,01                           | 12,35        |
| 4            | Th.                       | Th.       | 01.04.16                        |       | 977008                 | DE0009770081 | Landesbank Berlin Investment GmbH                      |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 977479                 | DE0009774794 | EuroK-INVEST                                           | 1                               | 34,86 G                     | 34,86G                            | 34,89                           | 34,62        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 532009                 | DE0005320097 | LINGOHR-SYSTEMATIC-LBB-INVEST                          | 1                               | 111,08 G                    | 112,31G                           | 112,31                          | 86,6         |
| 4            | Euro 1,41                 | Euro 1,3  | 10.06.16                        |       | 847921                 | DE0008479213 | LINGOHR-EUROPA-SYST.-LBB-INV.                          | 1                               | 68,12 G                     | 68,73G                            | 69,11                           | 55,95        |
| 4            | Euro 0,53                 | Euro 0,48 | 10.06.16                        |       | 847925                 | DE0008479254 | Multirent-INVEST                                       | 1                               | 36,58 G                     | 36,32G                            | 36,84                           | 34,81        |
| 4            | Euro 1,1                  | Euro 1,79 | 10.06.16                        |       | 847928                 | DE0008479288 | EuroRent-EM-INVEST                                     | 1                               | 45,43 G                     | 45,16G                            | 46,29                           | 43,09        |
| 4            | Euro 1,05                 | Euro 1,38 | 10.06.16                        |       | 847938                 | DE0008479387 | Deutschland-INVEST                                     | 1                               | 94,39 G                     | 94,39G                            | 97,83                           | 80,21        |
| 4            | Euro 0,67                 | Euro 2,01 | 10.06.16                        |       | 847943                 | DE0008479437 | LINGOHR-ASIEN-SYST.-LBB-INVEST                         | 1                               |                             |                                   | 95,15                           | 72,55        |
|              |                           |           |                                 |       |                        |              | LINGOHR-AMERIKA-SYST.-LBB-INV.                         | 1                               | 129,58 G                    | 133,09G                           | 133,09                          | 98,59        |
| 2            | Euro 1,56                 | Euro 1,46 | 16.03.16                        |       | 848465                 | DE0008484650 | LBBW Asset Management Investmentgesellschaft mbH       |                                 |                             |                                   |                                 |              |
| 10           | Euro 1,55                 | Euro 1,4  | 16.11.16                        |       | 532614                 | DE0005326144 | LBBW Aktien Deutschland                                | 1                               |                             |                                   | 165,02                          | 134,83       |
| 2            | Euro 0,66                 | Euro 0,92 | 16.03.16                        |       | 978022                 | DE0009780221 | LBBW RentaMax                                          | 1                               |                             |                                   | 70,06                           | 65,49        |
| 2            | Euro 1,03                 | Euro 1,37 | 16.03.16                        |       | 978041                 | DE0009780411 | LBBW Aktien Europa                                     | 1                               |                             |                                   | 34,09                           | 28,15        |
| 2            | Euro 0,78                 | Euro 0,68 | 16.03.16                        |       | 976696                 | DE0009766964 | LBBW Dividenden Strat.Euroland                         | 1                               |                             |                                   | 44,84                           | 36,52        |
| 2            | Euro 0,28                 | Euro 0,08 | 16.03.16                        |       | 976683                 | DE0009766832 | LBBW Renten Euro Flex                                  | 1                               |                             |                                   | 33,87                           | 32,69        |
| 2            | Euro 1,78                 | Euro 1,11 | 16.03.16                        |       | 976688                 | DE0009766881 | LBBW Geldmarktfonds                                    | 1                               |                             |                                   | 49,6                            | 49,43        |
| 11           | Euro 3,85                 | Euro 5,3  | 16.12.15                        |       | A0RA06                 | DE000A0RA061 | LBBW Multi Global                                      | 1                               |                             |                                   | 99,48                           | 92,99        |
| 1            | Euro 0,78                 | Euro 0,75 | 07.03.16                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Zyklus Strategie                                  | 1                               |                             |                                   | 43,28                           | 35,41        |
| 1            | Euro 0,17                 | Euro 0,31 | 07.03.16                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Nachhaltigkeit Aktien                             | 1                               |                             |                                   | 85,54                           | 72,54        |
|              |                           |           |                                 |       |                        |              | LBBW Global Warming                                    | 1                               |                             |                                   | 40,47                           | 34           |
| 1            | Th.                       | Th.       |                                 |       | 964907                 | LI0016742681 | LLB Fund Services AG                                   |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Craton Capital-Precious Metal                          | 1                               | 105,6 G                     | 98,97G                            | 129,12                          | 47,73        |
| 10           | Th.                       | Th.       |                                 |       | A0B91Q                 | LU0187937411 | LRI Invest S.A.                                        |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Fidcum-avant-garde Stock Fd                            | 1                               | 99,82 G                     | 100,34G                           | 112,92                          | 90,35        |
| 9            | Th.                       | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Securities Ltd.                                    |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | M&G Inv.(1)-M&G Global Basics                          | 1                               | 28,05 G                     | 28,11G                            | 28,94                           | 22,67        |
| 1            | Th.                       | Th.       |                                 |       | 722755                 | LU0152754726 | MainFirst Affiliated Fund Managers S.A.                |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | MainFirst - Classic Stock Fund                         | 1                               | 128,82 G                    | 128,96G                           | 133,88                          | 104,28       |
| 10           | Euro 1,41                 | Euro 2,9  | 16.12.15                        |       | 975411                 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH         |                                 |                             |                                   |                                 |              |
| 4            | Euro 1,6                  | Euro 2,56 | 16.06.16                        |       | 975433                 | DE0009754333 | MEAG ProInvest                                         | 1                               |                             |                                   | 155,01                          | 122,04       |
|              |                           |           |                                 |       |                        |              | MEAG EuroInvest                                        | 1                               |                             |                                   | 78,64                           | 64,4         |
| 11           | Th.                       | Th.       | 01.11.16                        |       | 976168                 | DE0009761684 | Metzler Investment GmbH                                |                                 |                             |                                   |                                 |              |
| 11           | Euro 1,5                  | Euro 1    | 23.11.15                        |       | 975222                 | DE0009752220 | Metzler Euro Liquidity                                 | 1                               | 68,18 G                     | 68,18G                            | 68,22                           | 68,11        |
| 11           | Th.                       | Th.       | 01.11.16                        |       | 975225                 | DE0009752253 | Metzler Aktien Europa                                  | 1                               | 108,65 G                    | 108,4G                            | 117,98                          | 97,99        |
|              |                           |           |                                 |       |                        |              | Metzler Wachstum International                         | 1                               | 143,06 G                    | 143,4G                            | 149,48                          | 124,07       |
|              |                           |           |                                 |       |                        |              | Metzler Ireland Ltd.                                   |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 989437                 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd                         | 1                               | 48,26 G                     | 48,78G                            | 48,78                           | 36,09        |
| 10           | Th.                       | Th.       |                                 |       | 987735                 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp.                         | 1                               | 239,15 G                    | 240,65G                           | 264,37                          | 209,83       |
| 10           | Th.                       | Euro 0,71 | 16.12.15                        |       | 987736                 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth                         | 1                               | 144,48 G                    | 144,03G                           | 156,17                          | 130,33       |

| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                                    |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,76                 | Th.       |                                 |       | 577999                 | IE0000111876 | Metzler Ireland Ltd.<br>Metzler I.I.-Metz.Eastern Eur.<br>Morgan Stanley Investment Management Ltd | 1                               | 88,07 G                     | 87,79G                            | 92,95                           | 69,1         |
| 1            | Th.                       | Th.       |                                 |       | 579806                 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ                                                                     | 1                               | 66,95 G                     | 66,67G                            | 72,26                           | 55,12        |
| 1            | Th.                       | Th.       |                                 |       | 694604                 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR)                                                                     | 1                               | 49,08 G                     | 48,88G                            | 49,83                           | 45,63        |
| 1            | Th.                       | Th.       |                                 |       | 986715                 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund                                                                      | 1                               | 38,29 G                     | 38,3G                             | 41,42                           | 31,85        |
| 1            | Th.                       | Th.       |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ.                                                                     | 1                               | 31,27 G                     | 31,33G                            | 34,46                           | 25,77        |
| 1            | Th.                       | Th.       |                                 |       | 986721                 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha                                                                     | 1                               | 39,61 G                     | 39,69G                            | 42,81                           | 36,07        |
| 1            | Th.                       | Th.       |                                 |       | 986729                 | LU0073232471 | Mor.St.Inv.-US Growth Fund                                                                         | 1                               | 62,92 G                     | 63,8G                             | 66,22                           | 49,01        |
| 1            | Th.                       | Th.       |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund                                                                         | 1                               | 16,14 G                     | 16,07G                            | 16,61                           | 15,67        |
| 1            | Th.                       | Th.       |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                                                                      | 1                               | 44,86 G                     | 44,61G                            | 46,19                           | 42,97        |
| 1            | Th.                       | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Latin American Eq.                                                                     | 1                               | 39,35 G                     | 40,09G                            | 47,18                           | 28,21        |
| 1            | Th.                       | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                                                                     | 1                               | 20,36 G                     | 20,35G                            | 20,44                           | 20,27        |
| 1            | Th.                       | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd                                                                     | 1                               | 22,98 G                     | 22,87G                            | 23,28                           | 20,34        |
| 1            | Th.                       | Th.       |                                 |       | 934139                 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha                                                                     | 1                               | 11,06 G                     | 11,1G                             | 11,55                           | 9,6          |
| 1            | Th.                       | Euro 6,32 | 01.03.16                        |       | A14MBG                 | LU1162521717 | MultiConcept Fund Management S.A.<br>PPF FCP-LPActive Value Fund                                   | 1                               | 99,71 G                     | 99,2G                             | 106,32                          | 89,78        |
| 7            | Th.                       | Th.       |                                 |       | A0RELJ                 | LU0407232692 | Nestor Investment Management S.A.<br>NESTOR-Fds-NESTOR Afrika Fonds                                | 1                               | 79,08 G                     | 78,8G                             | 85,8                            | 57,95        |
| 7            | Th.                       | Th.       |                                 |       | 930905                 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds                                                                     | 1                               | 181,87 G                    | 180,57G                           | 184,39                          | 130,95       |
| 7            | Th.                       | Th.       |                                 |       | 972878                 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds                                                                     | 1                               | 184,26 G                    | 183,95G                           | 187,49                          | 153,66       |
| 7            | Th.                       | Th.       |                                 |       | 972880                 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds                                                                     | 1                               | 88,86 G                     | 89,04G                            | 96,44                           | 73,6         |
| 7            | Th.                       | Th.       |                                 |       | 570769                 | LU0147784119 | NEST.-F.-NESTOR Australien Fds                                                                     | 1                               | 212,75 G                    | 214,11G                           | 214,83                          | 126,48       |
| 7            | Th.                       | Th.       |                                 |       | 570771                 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds                                                                     | 1                               | 112,65 G                    | 114,07G                           | 159,46                          | 55,1         |
| 9            | Euro 0,45                 | Euro 4,74 | 28.09.16                        |       | A1T756                 | DE000A1T7561 | NORD/LB Asset Management AG<br>NORD/LB AM GCX-Fonds<br>Nordea Investment Funds S.A.                | 1                               | 127,61 G                    | 128,32G                           | 135,08                          | 114,58       |
| 1            | Th.                       | Th.       |                                 |       | A0RASM                 | LU0390856663 | Nordea 1-African Equity Fund                                                                       | 1                               | 11,2 G                      | 11,24G                            | 12,08                           | 10,1         |
| 1            | Th.                       | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-Emerging Consumer Fd                                                                      | 1                               | 19,1 G                      | 19,14G                            | 20,68                           | 16,41        |
| 1            | Th.                       | Th.       |                                 |       | 989078                 | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal.                                                                      | 1                               |                             | 155,28G                           | 158,16                          | 143,1        |
| 1            | Th.                       | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F                                                                     | 1                               | 14,2 G                      | 14,22G                            | 14,22                           | 10,65        |
| 1            | Th.                       | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea 1-North Am.Value Fund                                                                       | 1                               | 42,03 G                     | 42G                               | 42,03                           | 34,87        |
| 1            | Th.                       | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-Swed.Kron.Reserve                                                                         | 1                               | 19,48 G                     | 19,39G                            | 20,83                           | 19,11        |
| 1            | Th.                       | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Norwegian Equity Fund                                                                     | 1                               | 21,54 G                     | 21,51G                            | 22,14                           | 15,81        |
| 1            | Th.                       | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Nordic Equity Fd                                                                          | 1                               | 69,23 G                     | 69,39G                            | 76,06                           | 63,43        |
| 1            | Th.                       | Th.       |                                 |       | 973347                 | LU0064319337 | Nordea 1-European Value Fd                                                                         | 1                               | 53,29 G                     | 53,29G                            | 54,91                           | 47,06        |
| 1            | Th.                       | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-North Am.Value Fund                                                                       | 1                               | 41,55 G                     | 41,93G                            | 41,93                           | 34,87        |
| 1            | Th.                       | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-Asian Focus Equity Fd                                                                     | 1                               | 17,37 G                     | 17,43G                            | 18,79                           | 13,73        |
| 1            | Th.                       | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                                                                     | 1                               | 12,36 G                     | 12,39G                            | 12,58                           | 11,91        |
| 11           | Th.                       | Th.       |                                 |       | 974968                 | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic                                                    | 1                               |                             |                                   | 150,78                          | 124,47       |
| 11           | Th.                       | Th.       |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld Water for Life                                                                            | 1                               |                             |                                   | 145,07                          | 117,29       |
| 11           | Th.                       | Th.       |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld - Klima                                                                                   | 1                               |                             |                                   | 53,24                           | 41,43        |
| 11           | Th.                       | Euro 1,07 | 12.02.16                        |       | 926200                 | LU0103598305 | Oppenheim Asset Management Services S.àr.L.<br>Multi Invest OP                                     | 1                               |                             |                                   | 42,72                           | 35,05        |
| 10           | Th.                       | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet Asset Management [Europe] S.A.<br>Pictet-Digital Communication                              | 1                               | 227,71 G                    | 227,66G                           | 240,06                          | 173,68       |
| 10           | Th.                       | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - Water                                                                                     | 1                               | 263,09 G                    | 263,04G                           | 269,67                          | 220,58       |
| 10           | Th.                       | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet - Indian Equits                                                                             | 1                               |                             | 397,92G                           | 416,2                           | 299,73       |
| 10           | Th.                       | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet - Emerging Markets                                                                          | 1                               | 433,79 G                    | 430,59G                           | 458,15                          | 330,02       |
| 10           | Th.                       | Th.       |                                 |       | 988562                 | LU0090689299 | Pictet - Biotech                                                                                   | 1                               | 577,5 G                     | 579,62G                           | 690,35                          | 477,79       |
| 10           | Th.                       | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet-EUR Short-Mid Term Bds                                                                      | 1                               | 133,9 G                     | 133,67G                           | 134,46                          | 133,67       |
| 10           | Euro 2,13                 | Euro 2,03 | 04.12.15                        |       | 357960                 | LU0167159309 | Pictet-EUR Short-Mid Term Bds                                                                      | 1                               | 86,39 G                     | 86,3G                             | 86,8                            | 86,3         |
| 10           | Th.                       | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet-Pacific Ex Japan Index                                                                      | 1                               | 322,07 G                    | 322,55G                           | 331,79                          | 252,53       |
| 10           | Th.                       | Th.       |                                 |       | 675168                 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD                                                                       | 1                               | 122,95 G                    | 124,28G                           | 124,28                          | 114,88       |
| 10           | Th.                       | Th.       |                                 |       | 675186                 | LU0128488383 | Pictet-USD Government Bonds                                                                        | 1                               | 569,57 G                    | 569,57G                           | 586,91                          | 544,36       |
| 10           | Th.                       | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-Global Emerging Debt                                                                        | 1                               | 328,5 G                     | 328,5G                            | 340,05                          | 288,19       |

| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis                                        |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|-----------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |                                                     |
| 10           | Th.                       | Th.       | 04.12.15                        |       | 694213                 | LU0130731986 | Pictet Asset Management [Europe] S.A.                  | 1                               | 553,23 G                    | 549,3G                            | 591,23                          | 488,65                                              |
| 10           | Th.                       | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet-European Equity Select.                         | 1                               | 1.080,53 G                  | 1077,19G                          | 1.162,43                        | 957,15                                              |
| 10           | Th.                       | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet - Small Cap Europe                              | 1                               | 980,44 G                    | 977,38G                           | 1.062,08                        | 873,69                                              |
| 10           | Th.                       | Th.       |                                 |       | 694224                 | LU0130728842 | Pictet - Small Cap Europe                              | 1                               | 289,49 G                    | 283,98G                           | 295,65                          | 209,8                                               |
| 10           | Th.                       | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet - Emerging Europe                               | 1                               | 198,05 G                    | 198,05G                           | 208,2                           | 166,23                                              |
| 10           | Th.                       | Th.       |                                 |       | 797785                 | LU0111012836 | Pictet-Asian Equit.Ex Japan                            | 1                               | 234,75 G                    | 232,53G                           | 237,29                          | 213,24                                              |
| 10           | Euro 5,24                 | Euro 4,25 |                                 |       | 797786                 | LU0133807163 | Pictet - EUR High Yield                                | 1                               | 92,38 G                     | 91,5G                             | 93,37                           | 83,91                                               |
| 10           | Th.                       | Th.       |                                 |       | 914340                 | LU0133807593 | Pictet - EUR High Yield                                | 1                               | 375,07 G                    | 375,28G                           | 397,55                          | 310,91                                              |
| 10           | Th.                       | Th.       |                                 |       | A0MRNU                 | LU0280430744 | Pictet - Greater China                                 | 1                               | 66,3 G                      | 66,95G                            | 68,96                           | 54,27                                               |
| 10           | Th.                       | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy                                    | 1                               | 66,31 G                     | 66,38G                            | 68,96                           | 54,03                                               |
| 10           | Th.                       | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet-Clean Energy                                    | 1                               | 66,31 G                     | 66,38G                            | 68,96                           | 54,03                                               |
| 10           | Th.                       | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-Emerg.Local Curr.Debt                           | 1                               | 141,31 G                    | 140,06G                           | 149,58                          | 125,28                                              |
| 10           | Th.                       | Th.       |                                 |       | A0B6PQ                 | LU0188501257 | Pictet-Health                                          | 1                               | 211,57 G                    | 209,23G                           | 230,27                          | 186,44                                              |
| 10           | Th.                       | Th.       |                                 |       | A0B6Q2                 | LU0190161025 | Pictet - Biotech                                       | 1                               | 456,53 G                    | 462,55G                           | 557,02                          | 391,34                                              |
|              |                           |           |                                 |       |                        |              | Pioneer Asset Management S.A.                          |                                 |                             |                                   |                                 |                                                     |
| 1            | Th.                       | Th.       | 16.02.16                        |       | A0DPHJ                 | LU0209095446 | Pioneer Inv. Total Return                              | 1                               |                             |                                   | 66,99                           | 64,31                                               |
| 1            | Th.                       | Th.       |                                 |       | A0MJ48                 | LU0271656133 | Pioneer Fds - Global Ecology                           | 1                               |                             | 231,24G                           | 242,44                          | 201,88                                              |
| 1            | Euro 1,04                 | Euro 0,76 |                                 |       | A0MJ4G                 | LU0280674374 | Pioneer Fds - Euro Corp. Bond                          | 1                               |                             | 57,31G                            | 58,69                           | 54,94                                               |
| 1            | Th.                       | Th.       |                                 |       | A0MJ4R                 | LU0271651761 | Pioneer Fds - Global Select                            | 1                               |                             | 86,87G                            | 87,36                           | 73,16                                               |
| 1            | Th.                       | Th.       |                                 |       | A0MJ5A                 | LU0271656307 | Pioneer Fds - Europ.Potential                          | 1                               |                             | 143,17G                           | 167,11                          | 131,57                                              |
| 1            | Th.                       | Th.       |                                 |       | 797587                 | LU0133656446 | Pioneer Fds-China Equity                               | 1                               |                             | 11,81G                            | 12,63                           | 9,1                                                 |
| 1            | Th.                       | Th.       |                                 |       | 797590                 | LU0133659622 | Pioneer Fds - Euro Corp. Bond                          | 1                               |                             | 9,36G                             | 9,6                             | 8,97                                                |
| 1            | Th.                       | Th.       |                                 |       | 805665                 | LU0133643469 | Pioneer Fds - U.S. Pioneer Fd                          | 1                               |                             | 8,12G                             | 8,12                            | 6,7                                                 |
| 1            | Th.                       | Th.       |                                 |       | 766589                 | LU0133607589 | Pioneer Fds - U.S. Mid Cap V.                          | 1                               |                             | 11,12G                            | 11,12                           | 8,39                                                |
| 1            | Th.                       | Th.       |                                 |       | 580457                 | LU0119333504 | Pioneer Funds - Italian Equity                         | 1                               |                             | 6,04G                             | 7,62                            | 5,6                                                 |
| 1            | Th.                       | Th.       |                                 |       | 580460                 | LU0119336021 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               |                             | 14,96G                            | 15,63                           | 11,87                                               |
| 1            | Th.                       | Th.       |                                 |       | 580461                 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               |                             | 13,55G                            | 14,15                           | 10,81                                               |
| 1            | Th.                       | Th.       |                                 |       | 580466                 | LU0119345287 | Pioneer Fds - Euroland Equity                          | 1                               |                             | 6,6G                              | 6,81                            | 5,66                                                |
| 1            | Th.                       | Th.       |                                 |       | 580472                 | LU0119365988 | Pioneer Fds-Emerging Mkts Equ.                         | 1                               |                             | 7,06G                             | 7,44                            | 5,51                                                |
| 1            | Th.                       | Th.       |                                 |       | 580475                 | LU0119366440 | Pioneer Fds-European Research                          | 1                               |                             | 5,52G                             | 5,97                            | 4,85                                                |
| 1            | Th.                       | Th.       |                                 |       | 580478                 | LU0119366952 | Pioneer Fds-Top Europ. Players                         | 1                               |                             | 7,49G                             | 8,1                             | 6,67                                                |
| 1            | Th.                       | Th.       |                                 |       | 580496                 | LU0119372174 | Pioneer Fds - U.S. Research                            | 1                               |                             | 8,98G                             | 8,98                            | 7,31                                                |
| 1            | Th.                       | Th.       |                                 |       | 580497                 | LU0119428653 | Pioneer Fds - U.S. Research                            | 1                               |                             | 8,1G                              | 8,1                             | 6,63                                                |
| 1            | Th.                       | Th.       |                                 |       | 580533                 | LU0119403581 | Pioneer Fds-US DL Short-Term                           | 1                               |                             | 6,11G                             | 6,11                            | 5,65                                                |
| 1            | Th.                       | Th.       |                                 |       | 580534                 | LU0119440518 | Pioneer Fds-US DL Short-Term                           | 1                               |                             | 5,23G                             | 5,24                            | 4,87                                                |
| 1            | Euro 1,32                 | Euro 1,16 |                                 |       | 534304                 | LU0149168907 | Pioneer Inv. Total Return                              | 1                               |                             |                                   | 47,68                           | 45,06                                               |
|              |                           |           |                                 |       |                        |              | Pioneer Investments Kapitalanlagegesellschaft mbH      |                                 |                             |                                   |                                 |                                                     |
| 9            | Euro 1,75                 | Euro 1,75 | 17.10.16                        |       | 701270                 | DE0007012700 | Pioneer Investm.Disc.Balanced                          | 1                               | 70,29 G                     | 70,22G                            | 73,11                           | 70,21                                               |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 848495                 | DE0008484957 | Pioneer Inv.Glob.Convertibles                          | 1                               |                             | 122,72G                           | 123,7                           | 113,4                                               |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 975230                 | DE0009752303 | Pioneer Investm. German Equity                         | 1                               |                             | 183,02G                           | 191,64                          | 156,39                                              |
| 10           | Euro 0,85                 | Euro 0,77 | 15.11.16                        |       | 975231                 | DE0009752311 | Pioneer Inv. Euro Bond Medium                          | 1                               |                             |                                   | 52,55                           | 51,82                                               |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 978530                 | DE0009785303 | NORDINTERNET                                           | 1                               | 74,61 G                     | 73,17G                            | 76,9                            | 53,55                                               |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 977973                 | DE0009779736 | Pioneer Investments Top World                          | 1                               |                             |                                   | 117,92                          | 98,4                                                |
| 2            | Th.                       | Th.       | 01.02.16                        |       | 977988                 | DE0009779884 | Pioneer Inv. Aktien Rohstoffe                          | 1                               |                             |                                   | 85,52                           | 53,36                                               |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 979200                 | DE0009792002 | Pioneer Investm. Substanzwerte                         | 1                               | 54,18 G                     | 54,11G                            | 58,43                           | 48,78                                               |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 979217                 | DE0009792176 | nordasia.com                                           | 1                               | 63,76 G                     | 63,35G                            | 69,41                           | 49,36                                               |
|              |                           |           |                                 |       |                        |              | Quint:Essence Capital S.A.                             |                                 |                             |                                   |                                 |                                                     |
| 1            | Th.                       | Th.       | 15.04.16                        |       | 974560                 | LU0063042062 | Quint:Essence Strat.Defensive                          | 1                               | 120,57 G                    | 120,43G                           | 121,58                          | 117,54                                              |
| 1            | Th.                       | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strategy Dynamic                         | 1                               | 169,56 G                    | 169,32G                           | 175,75                          | 149,39                                              |
| 1            | Euro 0,79                 | Euro 0,26 |                                 |       | A1J4R6                 | LU0831772685 | Quint:Essence Strat.Defensive                          | 1                               | 118,28 G                    | 118,14G                           | 119,27                          | 115,58                                              |
| 1            | Th.                       | Th.       |                                 |       | A1154U                 | LU1074556041 | Quint:Essence Strategy SELECT                          | 1                               | 102,89 G                    | 103,17G                           | 107,21                          | 96,57                                               |
|              |                           |           |                                 |       |                        |              | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           |                                 |                             |                                   |                                 |                                                     |
| 6            | Euro 4,31                 | Euro 3    | 16.08.16                        |       | A0F50W                 | AT0000495288 | Raiffeisen-TopDividen.-Aktien                          | 1                               | 96,42 G                     | 96,36G                            | 107,69                          | 89,98                                               |
| 6            | Euro 1,25                 | Euro 1,27 | 16.08.16                        |       | A0B70A                 | AT0000688668 | Raiffeisen-Energie-Aktien                              | 1                               | 105,23 G                    | 106G                              | 108,94                          | 79,81                                               |
| 6            | Th.                       | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien                              | 1                               | 119,71 G                    | 120,59G                           | 123,93                          | 89,67                                               |
| 11           | Euro 4,93                 | Euro 4,54 | 15.01.16                        |       | A0B9ES                 | AT0000636733 | Raiffeisen-EmergingMarkets-Re.                         | 1                               | 115,04 G                    | 112,1G                            | 120,6                           | 107,29                                              |
| 2            | Euro 3,12                 | Euro 3,6  | 01.04.16                        |       | 973205                 | AT0000936513 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 191,83 G                    | 191,26G                           | 198,85                          | 151,94                                              |
| Offene Fonds |                           |           |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 | Nichtamtlicher Teil, Fondsservice Hannover Seite 35 |

| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |               | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           |                                 |                             |                                   |                                 |              |
| 9            | Euro 0,11                 | Euro 0,07 | 15.11.16                        |       | 939379                 | AT00000805221 | Raiffeisen-EuroPlus-Rent                               | 1                               | 12,32 G                     | 12,23G                            | 12,51                           | 12,2         |
| 2            | Euro 2,78                 | Euro 2,97 | 01.04.16                        |       | 926452                 | AT00000996681 | Raiffeisen-Euro-Rent                                   | 1                               | 88,47 G                     | 88,17G                            | 91,95                           | 88,17        |
| 9            | Euro 0,26                 | Euro 0,15 | 15.11.16                        |       | 971129                 | AT00000859509 | Raiffeisen-EuroPlus-Rent                               | 1                               |                             | 7,28G                             | 7,39                            | 7,21         |
| 9            | Euro 7,17                 | Euro 4,11 | 15.11.16                        |       | 971029                 | AT00000859525 | Raiffeisen-Global-Aktien                               | 1                               | 229,04 G                    | 226,92G                           | 231,81                          | 192,25       |
| 2            | Euro 1,53                 | Euro 1,28 | 01.04.16                        |       | 971727                 | AT00000859582 | Raiffeisen-Global-Rent                                 | 1                               |                             |                                   | 59,89                           | 56,49        |
| 10           | Euro20                    | Euro 7,91 | 15.12.15                        |       | 971425                 | AT00000859517 | Raiff.-Nachhaltigkeitsfds.-Mix                         | 1                               | 794,8 G                     | 796,12G                           | 807,47                          | 717,79       |
| 10           | Th.                       | Th.       |                                 |       | 921190                 | AT00000805189 | Raiffeisen-Österreich-Aktien                           | 1                               | 171,59 G                    | 172,09G                           | 174,1                           | 135          |
| 2            | Euro 3,99                 | Euro 4,11 | 15.04.16                        |       | 921291                 | AT00000796529 | Raiffeisen-Europa-HighYield                            | 1                               | 82,66 G                     | 82,34G                            | 83,52                           | 78,65        |
| 2            | Euro 2,36                 | Euro 2,39 | 15.04.16                        |       | 921293                 | AT00000796537 | Raiffeisen-Europa-HighYield                            | 1                               | 200,84 G                    | 200,06G                           | 202,75                          | 183,95       |
| 2            | Th.                       | Th.       |                                 |       | 926160                 | AT00000805460 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 225 G                       | 224,34G                           | 233,24                          | 174,83       |
| 9            | Euro 3,36                 | Euro 1,29 | 15.11.16                        |       | 763713                 | AT00000764154 | Raiffeisen-Pazifik-Aktien                              | 1                               | 130,49 G                    | 129,51G                           | 135,6                           | 101,88       |
| 9            | Euro 3,8                  | Euro 3,35 | 15.11.16                        |       | 763714                 | AT00000764741 | Raiffeisen-US-Aktien                                   | 1                               | 150,56 G                    | 150,58G                           | 150,58                          | 112,67       |
| 9            | Euro 2,5                  | Euro 2,13 | 15.11.16                        |       | 763715                 | AT00000764758 | Raiffeisen-US-Aktien                                   | 1                               | 165,5 G                     | 167,11G                           | 167,11                          | 123,84       |
| 8            | Euro 1,86                 | Euro 5,5  | 17.10.16                        |       | 813154                 | AT00000638986 | Raiffeisen-Europa-SmallCap                             | 1                               | 222,33 G                    | 222,09G                           | 242,82                          | 195,14       |
| 8            | Th.                       | Th.       |                                 |       | 813156                 | AT00000639000 | Raiffeisen-Europa-SmallCap                             | 1                               | 252,94 G                    | 252,66G                           | 269,84                          | 216,85       |
| 6            | Euro10,01                 | Euro 3,37 | 16.08.16                        |       | 661702                 | AT00000796404 | Raiffeisen-Euro-Rent                                   | 1                               | 194,64 G                    | 194,83G                           | 205,23                          | 160,33       |
| 2            | Th.                       | Th.       |                                 |       | 622851                 | AT00000785308 | Raiffeisen-Euro-Rent                                   | 1                               | 161,46 G                    | 160,93G                           | 167,17                          | 157,8        |
| 2            | Th.                       | Th.       |                                 |       | 622854                 | AT00000740667 | Raiffeisen-Osteuropa-Rent                              | 1                               | 264,46 G                    | 262,76G                           | 276,25                          | 249,22       |
| 9            | Th.                       | Th.       |                                 |       | 622862                 | AT00000785266 | Raiffeisen-Global-Aktien                               | 1                               | 264,99 G                    | 267,33G                           | 268,14                          | 222,39       |
| 2            | Th.                       | Th.       |                                 |       | 622888                 | AT00000745872 | Raiffeisen-Eurasien-Aktien                             | 1                               | 205,62 G                    | 205,14G                           | 216,2                           | 168,94       |
| 10           | Th.                       | Th.       |                                 |       | 622902                 | AT00000765573 | Raiffeisen-Österreich-Aktien                           | 1                               | 180,9 G                     | 181,44G                           | 183,55                          | 142,42       |
| 2            | Th.                       | Th.       |                                 |       | 622904                 | AT00000785241 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 236,16 G                    | 235,46G                           | 244,78                          | 183,48       |
| 2            | Euro 1,04                 | Euro 1,14 | 01.04.16                        |       | 658851                 | AT00000805445 | Raiffeisen-Euro-Rent                                   | 1                               | 139,42 G                    | 138,97G                           | 144,36                          | 137,34       |
| 4            | Euro 1,14                 | Euro 1,02 | 15.06.16                        |       | 633634                 | AT00000677901 | Raiffeisen-Nachhalt.f.d-Aktien                         | 1                               | 107,63 G                    | 108,06G                           | 109,47                          | 90,2         |
| 4            | Th.                       | Th.       |                                 |       | 633636                 | AT00000677927 | Raiffeisen-Nachhalt.f.d-Aktien                         | 1                               | 119,92 G                    | 120,4G                            | 121,97                          | 99,51        |
| 1            | Euro 1,11                 | Euro 0,73 | 15.03.16                        |       | 602245                 | AT00000859541 | Raiffeisen-Euro-ShortTerm-Rent                         | 1                               | 64,87 G                     | 64,85G                            | 65,56                           | 64,85        |
| 2            | Euro 5                    | Euro 4,36 | 15.04.16                        |       | 591726                 | AT00000740642 | Raiffeisen-Osteuropa-Rent                              | 1                               | 106,39 G                    | 105,71G                           | 112,39                          | 104,31       |
| 2            | Euro 6,69                 | Euro 3,38 | 15.04.16                        |       | 591730                 | AT00000745856 | Raiffeisen-Eurasien-Aktien                             | 1                               | 162,72 G                    | 162,34G                           | 171,09                          | 136,57       |
| 9            | Th.                       | Th.       |                                 |       | 534049                 | AT00000785225 | Raiffeisen-Europa-Aktien                               | 1                               | 208,38 G                    | 209,23G                           | 212,13                          | 172,71       |
|              |                           |           |                                 |       |                        |               | Robeco Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 988149                 | LU0084617165  | Robeco Asia-Pacific Equities                           | 1                               | 142,1 G                     | 142,35G                           | 144,41                          | 109,96       |
| 1            | Th.                       | Th.       |                                 |       | 988157                 | LU0085135894  | Robeco All Strategy Euro Bonds                         | 1                               | 90,82 G                     | 90,58G                            | 94,1                            | 89           |
| 1            | Th.                       | Th.       |                                 |       | 988158                 | LU0085136942  | Robeco High Yield Bonds                                | 1                               | 136,56 G                    | 135,28G                           | 139,33                          | 116,17       |
| 1            | Th.                       | Th.       |                                 |       | A0CATQ                 | LU0187077218  | RobecoSAM Sustainable Euro.Eq.                         | 1                               | 46,35 G                     | 46,34G                            | 47,42                           | 39,76        |
| 1            | Th.                       | Th.       |                                 |       | A0CATR                 | LU0187076913  | Robeco Emerging Markets Equit.                         | 1                               | 155,24 G                    | 155,88G                           | 167,7                           | 119,18       |
| 1            | Th.                       | Th.       |                                 |       | A0CA01                 | LU0187077309  | Robeco Chinese Equities                                | 1                               | 75,79 G                     | 75,84G                            | 81,06                           | 58,02        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0S                 | LU0187077481  | Robeco New Wld Financials Equis                        | 1                               | 52,99 G                     | 53,68G                            | 53,68                           | 40,12        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0U                 | LU0187079180  | Robeco Property Equities                               | 1                               | 145,82 G                    | 148,97G                           | 163,01                          | 128,89       |
| 1            | Th.                       | Th.       |                                 |       | A0CA0W                 | LU0187079347  | Robeco Gl Consumer Trends Equ.                         | 1                               | 151,61 G                    | 150,9G                            | 158,8                           | 130,03       |
| 1            | Th.                       | Th.       |                                 |       | A0M1D1                 | LU0320896664  | Robeco CGF-R.BP US Premium Eq.                         | 1                               | 194,85 G                    | 196,58G                           | 196,58                          | 155,66       |
| 1            | Th.                       | Th.       |                                 |       | A0RB5R                 | LU0374106754  | RobecoSAM Sust.Agribusiness Eq                         | 1                               | 140,77 G                    | 141,68G                           | 144,01                          | 119,6        |
|              |                           |           |                                 |       |                        |               | SEB Asset Management S.A.                              |                                 |                             |                                   |                                 |              |
| 5            | Th.                       | Th.       |                                 |       | 971898                 | LU0036592839  | SEB ÖkoLux                                             | 1                               |                             |                                   | 46,69                           | 37,97        |
| 11           | Euro 0,2                  | Euro 0,69 | 15.01.16                        |       | 542164                 | LU0118405827  | SEB Concept Biotechnology                              | 1                               |                             |                                   | 120,44                          | 88,11        |
| 11           | Euro 1,92                 | Euro 1,86 | 15.01.16                        |       | 588328                 | LU0120526693  | SEB HighYield                                          | 1                               |                             |                                   | 37,05                           | 32,55        |
|              |                           |           |                                 |       |                        |               | Siemens Fonds Invest GmbH                              |                                 |                             |                                   |                                 |              |
| 6            | Th.                       | Th.       | 01.06.16                        |       | 977258                 | DE0009772582  | Siemens Euroinvest Aktien                              | 1                               |                             |                                   | 11,19                           | 9,17         |
| 6            | Th.                       | Th.       | 01.06.16                        |       | 977259                 | DE0009772590  | Siemens Euroinvest Renten                              | 1                               |                             |                                   | 17,74                           | 16,94        |
| 6            | Th.                       | Th.       | 01.06.16                        |       | 977262                 | DE0009772624  | Siemens Weltinvest Aktien                              | 1                               |                             |                                   | 13,4                            | 10,99        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 977263                 | DE0009772632  | Siemens EuroCash                                       | 1                               |                             |                                   | 12,19                           | 12,08        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 977265                 | DE0009772657  | Siemens Global Growth                                  | 1                               |                             |                                   | 7,63                            | 5,71         |
| 1            | Euro 0,43                 | Euro 0,41 | 31.03.16                        |       | A0MYQX                 | DE000A0MYQX1  | Siemens Euroinvest Corporates                          | 1                               |                             |                                   | 13,43                           | 12,93        |
| 6            | Th.                       | Th.       | 01.06.16                        |       | A0KEXM                 | DE000A0KEXM6  | Siemens Balanced                                       | 1                               | 17,15 G                     | 17,17G                            | 17,29                           | 15,6         |
|              |                           |           |                                 |       |                        |               | Société Générale Securities Services GmbH              |                                 |                             |                                   |                                 |              |
| 11           | Euro 0,67                 | Euro 0,57 | 14.12.15                        |       | A0RL0H                 | DE000A0RL0H6  | HMT Absolute Return Renten                             | 1                               | 48,99 G                     | 49,04G                            | 49,09                           | 48,38        |
| 11           | Th.                       | Th.       | 01.11.16                        |       | A0RL0J                 | DE000A0RL0J2  | HMT Absolute Retu.Multimanager                         | 1                               |                             |                                   | 51,93                           | 44,74        |

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| Offene Fonds | Nichtamtlicher Teil, Fondsservice Hannover | Seite 37 |
|--------------|--------------------------------------------|----------|

| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 979075                 | DE0009790758 | Universal-Investment-Gesellschaft mbH                  | 1                               | 102,31 G                    | 101,57G                           | 104,15                          | 86,13        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 979076                 | DE0009790766 | WM AKTIEN GLOBAL UI-FONDS                              | 1                               | 88,21 G                     | 87,62G                            | 92,73                           | 81,83        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 978174                 | DE0009781740 | HP&P Euro Select UI Fonds                              | 1                               | 266,63 G                    | 269,24G                           | 269,24                          | 218,32       |
| 1            | Euro 1,71                 | Euro 1,77 | 15.02.16                        |       | 978187                 | DE0009781872 | ACATIS AKTIEN GLOBAL FONDS UI                          | 1                               |                             |                                   | 70,87                           | 67,47        |
| 11           | Th.                       | Th.       | 01.11.16                        |       | 531696                 | DE0005316962 | StarCapital Bondvalue UI                               | 1                               | 89,91 G                     | 89,88G                            | 96,43                           | 82,99        |
| 1            | Euro 0,19                 | Euro 0,15 | 15.02.16                        |       | 531713                 | DE0005317135 | R + P UNIVERSAL-FONDS                                  | 1                               | 78,91 G                     | 78,99G                            | 80,25                           | 68,26        |
| 1            | Euro 1,47                 | Euro 0,53 | 15.02.16                        |       | 531732                 | DE0005317325 | ACATIS 5 STERNE-UNIVERSAL-FDS                          | 1                               | 52,76 G                     | 52,56G                            | 54,04                           | 49,2         |
| 1            | Euro 1,13                 | Euro 0,75 | 15.02.16                        |       | 531733                 | DE0005317333 | HannoverscheMediumInvest                               | 1                               | 32,91 G                     | 32,72G                            | 35,51                           | 28,95        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 532030                 | DE0005320303 | HannoverscheMaxInvest                                  | 1                               | 52,11 G                     | 52,08G                            | 54,8                            | 42,11        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 663659                 | DE0006636590 | Acatis Asia Pacific Pl.Fds UI                          | 1                               | 59,26 G                     | 59,11G                            | 59,74                           | 58,94        |
| 10           | Euro 1                    | Euro 1    | 15.11.16                        |       | 849067                 | DE0008490673 | PSM Growth UI                                          | 1                               | 43,36 G                     | 43,44G                            | 44,99                           | 39,39        |
| 10           | Euro 0,4                  | Euro 0,3  | 15.11.16                        |       | 849154                 | DE0008491549 | DEGUSSA BANK UNIV.-RENTENFONDS                         | 1                               | 29,75 G                     | 29,68G                            | 30,21                           | 28,69        |
| 10           | Euro 0,5                  | Euro 0,5  | 15.11.16                        |       | 848367                 | DE0008483678 | BW-RENTA-UNIVERSAL-FONDS                               | 1                               | 43,51 G                     | 43,83G                            | 43,83                           | 41,5         |
| 10           | Euro 1                    | Euro 1    | 15.11.16                        |       | 848373                 | DE0008483736 | BW-RENTA-INT.-UNIVERSAL-FONDS                          | 1                               | 131,71 G                    | 131,72G                           | 148,75                          | 126,25       |
| 1            | Th.                       | Th.       | 04.01.16                        |       | A0NAAA                 | DE000A0NAAA1 | FIDUKA-UNIVERSAL-FONDS I                               | 1                               | 37,12 G                     | 37,23G                            | 38,16                           | 33,2         |
| 10           | Th.                       | Th.       | 04.10.16                        |       | A0M49S                 | DE000A0M49S4 | FIVV-MIC-Mandat-Rohstoffe                              | 1                               |                             |                                   | 126,23                          | 113,2        |
| 11           |                           | Euro 2,25 | 15.12.15                        |       | A12BS9                 | DE000A12BS94 | FIMAX Vermögensverwalt.fds UI                          | 1                               |                             |                                   | 96,95                           | 87,06        |
| 11           |                           | Euro 0,4  | 15.12.15                        |       | A12BTC                 | DE000A12BTC4 | HMT Euro Aktien Solvency                               | 1                               |                             |                                   | 91,57                           | 70,42        |
| 1            | Euro 2,05                 | Euro 1,7  | 15.02.16                        |       | A1H72N                 | DE000A1H72N5 | HMT Global Antizyklus                                  | 1                               |                             |                                   | 102,53                          | 99,32        |
| 7            | Euro 0,5                  | Euro 0,65 | 15.08.16                        |       | A1T75N                 | DE000A1T75N3 | ASSETS Defensive Opportunit.UI                         | 1                               |                             |                                   | 113,92                          | 101,88       |
| 10           | Euro 0,92                 | Euro 1,08 | 15.11.16                        |       | A1T75R                 | DE000A1T75R4 | BRW Vermögensarchitektur I UI                          | 1                               | 102,61 G                    | 102,84G                           | 103,02                          | 88,99        |
| 7            | Euro 0,37                 | Euro 0,45 | 15.08.16                        |       | A1110J                 | DE000A1110J4 | Oberbanscheidt Gl.Flexibel UI                          | 1                               |                             |                                   | 114,87                          | 98,66        |
| 10           | Euro 0,14                 | Euro 0,09 | 15.11.16                        |       | A1111D                 | DE000A1111D5 | BRW Vermögensarchitektur II UI                         | 1                               |                             |                                   | 109,46                          | 91,51        |
| 10           | Euro 0,35                 | Euro 0,69 | 15.11.16                        |       | A1111G                 | DE000A1111G8 | ACEVO Gl.Healthcare Abs.Ret.UI                         | 1                               |                             |                                   | 107,87                          | 94,95        |
| 10           | Euro 0,26                 | Euro 0,36 | 15.11.16                        |       | A0Q86B                 | DE000A0Q86B3 | AHP Aristoteles Fonds UI                               | 1                               | 114,84 G                    | 114,73G                           | 115,35                          | 107,87       |
| 7            | Th.                       | Th.       | 01.07.16                        |       | A0Q2SC                 | DE000A0Q2SC0 | Tiger German Opportunit.Fd UI                          | 1                               |                             |                                   | 147,55                          | 120,77       |
| 7            | Th.                       | Th.       | 01.07.16                        |       | A0Q2SD                 | DE000A0Q2SD8 | AG Ostalb Global Fonds                                 | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Earth Gold Fund UI                                     | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Universal-Investment-Luxembourg S.A.                   |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,11                 | Euro 0,57 | 04.04.16                        |       | A0HGEX                 | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val.                         | 1                               | 190,29 G                    | 190,78G                           | 191,01                          | 154,77       |
| 1            | Th.                       | Euro 0,96 | 04.04.16                        |       | A0DN1Q                 | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                         | 1                               |                             | 286,48G                           | 292,05                          | 238,62       |
| 1            | Th.                       | Euro 1,57 | 04.04.16                        |       | 603328                 | LU0124167924 | FPM Funds-Stock.Germany All C.                         | 1                               | 308,03 G                    | 309,47G                           | 330,92                          | 262,47       |
| 1            | Th.                       | Th.       |                                 |       | 542188                 | LU0146485932 | Berenberg Aktien-Qualit.&Value                         | 1                               | 70,68 G                     | 70,64G                            | 72,82                           | 65,81        |
| 1            | Th.                       | Th.       |                                 |       | A1CT88                 | LU0566786892 | VP Funds Solutions [Luxembourg] S.A.                   | 1                               |                             |                                   | 145,44                          | 129,07       |
| 1            | Th.                       | Euro 0,47 | 14.03.16                        |       | A12A4F                 | LU1105888280 | Do RM Special Situat.Tot.Ret.I                         | 1                               |                             |                                   | 94,96                           | 89,23        |
|              |                           |           |                                 |       |                        |              | MET Fonds - VermögensMandat                            | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH           |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       | 01.07.16                        |       | A0Q8HF                 | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd                          | 1                               | 108,37 G                    | 108,3G                            | 112,03                          | 106,31       |
| 1            | Th.                       | Th.       | 04.01.16                        |       | A111ZF                 | DE000A111ZF1 | Dirk Müller Premium Aktien                             | 1                               | 87,9 G                      | 86,97G                            | 95,93                           | 86,5         |
| 10           | Th.                       | Th.       | 25.11.15                        |       | 678038                 | DE0006780380 | WARB. - TREND ALLOC. PLUS-FDS                          | 1                               | 140,79 G                    | 141,65G                           | 161,68                          | 130,44       |
| 4            | Euro 0,5                  | Euro 0,5  | 25.05.16                        |       | 848899                 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS                         | 1                               | 24,43 G                     | 24,5G                             | 24,84                           | 20,1         |
| 4            | Th.                       | Th.       | 25.05.16                        |       | 978480                 | DE0009784801 | WARBURG-EURO RENTEN-TREND-FDS                          | 1                               | 134,3 G                     | 134,31G                           | 137,46                          | 131,39       |
| 10           | Euro 0,65                 | Euro 0,65 | 25.11.15                        |       | 976528                 | DE0009765289 | WARBURG-ORDO-RENTENFONDS                               | 1                               | 24,81 G                     | 24,78G                            | 25,48                           | 23,89        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976530                 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT                             | 1                               | 67,14 G                     | 67,02G                            | 69,22                           | 64,3         |
| 7            | Th.                       | Th.       | 01.07.16                        |       | 976537                 | DE0009765370 | Warb.Class.Vermögensmanage.Fds                         | 1                               | 17,03 G                     | 17G                               | 18                              | 15,94        |
| 7            | Th.                       | Th.       | 01.07.16                        |       | 976539                 | DE0009765396 | WARBURG-DEFENSIV-FONDS                                 | 1                               | 27,97 G                     | 28,01G                            | 28,03                           | 24,73        |
| 7            | Euro 0,3                  | Euro 0,29 | 15.09.16                        |       | 976544                 | DE0009765446 | WARBURG-DAXTREND-FONDS                                 | 1                               | 41,05 G                     | 41,14G                            | 47,67                           | 39,78        |
|              |                           |           |                                 |       |                        |              | Warburg Invest Luxembourg S.A.                         |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 971849                 | LU0046920988 | DKO-Lux-Aktien Deutschland                             | 1                               | 137,18 G                    | 137,49G                           | 139,77                          | 109,22       |
| 1            | Euro 2,1                  | Euro 2,29 | 24.03.16                        |       | A1W5T2                 | LU0974225590 | Deutscher Mittelstandsanl.FDS                          | 1                               | 50,19 G                     | 49,65G                            | 52,18                           | 48,67        |

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |                   | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | 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                                         | 33,1                        | 32,855G                           | 34,53            | 21,95            |
| Euro                            | 209,216   | 1          | 1,5                                                              | 1,6               | 13.05.16                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG                                                 | 1                                         | 135,3                       | 134,14G                           | 159,43           | 82,6             |
| Euro                            | 18,51     | 1          | 0,5                                                              | 0,5               | 05.05.16                                    |                               |                                                  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG                                       | 1                                         | 4,7 G                       | 4,651G                            | 10               | 4,4              |
| Euro                            | 46,103    | 1          | 0                                                                | 0                 |                                             |                               | 06.03                                            | 500800                              | DE0005008007 | ADLER Real Estate AG                                      | 1                                         | 13,05 G                     | 12,91G                            | 14,27            | 10,21            |
| Euro                            | 49,374    | 1          | 0                                                                | 0                 |                                             |                               |                                                  | 510300                              | DE0005103006 | ADVA Optical Networking SE                                | 1                                         | 7,11 G                      | 7,06G                             | 10,88            | 6,89             |
| Euro                            | 51,27     | 1          |                                                                  | 0                 |                                             |                               |                                                  | A1A6XX                              | DE000A1A6XX4 | Agennix AG i.A.                                           | 1                                         | 0,08 -T                     | 0,08-T                            | 0,13             | 0,04             |
| Euro                            | 112,72    | 1          | 0                                                                | 0                 |                                             |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE                                                | 1                                         | 4,68 G                      | 4,761G                            | 5,8              | 2,9              |
| Euro                            | 16,86     | 1          | 0                                                                | 0,04              | 20.07.16                                    |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG                                          | 1                                         | 2,8 G                       | 2,8G                              | 3,85             | 1,22             |
| Euro                            | 153,231   | 1          | 0,5                                                              | 0,5               | 13.05.16                                    |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG                                    | 1                                         | 11,45 G                     | 11,21G                            | 12,9             | 10,7             |
| Euro                            | 5,198     | 1          | 3,37                                                             | 3,53              | 20.05.16                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG                                           | 1                                         | 70,31 G                     | 70,79G                            | 74,2             | 54,39            |
| Euro                            | 2,365     | 1          | 0                                                                | 0                 |                                             |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG                                     | 1                                         | 4,95 G                      | 5,2G                              | 7,05             | 3,6              |
| Euro                            | 115,089   | 10         | 1                                                                | 1,35              | 25.02.16                                    |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG                                                | 1                                         | 50,55 G                     | 51,22G                            | 51,22            | 37               |
| Euro                            | 53,642    | 1          | 1,8                                                              | 1,8               | 14.04.16                                    |                               | 06.06                                            | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte                             | 1                                         | 42,59                       | 41,875G                           | 51,32            | 40,95            |
| Euro                            | 13,3      | 4          | 0,1 *                                                            | 0,3               | 30.11.16*                                   |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG                                           | 1                                         | 5,8 G                       | 5,818G                            | 7,9              | 5,15             |
| Euro                            | 73,001    | 1          | 0,15                                                             | 0,15              | 24.06.16                                    |                               |                                                  | 516810                              | DE0005168108 | Bauer AG                                                  | 1                                         | 11,68 G                     | 11,435G-1,2                       | 17,23            | 11,2             |
| Euro                            | 601,995   | 1          | 2,9                                                              | 3,2               | 13.05.16                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG                               | 1                                         | 81                          | 80,79G-0,97                       | 95,6             | 64,64            |
| Euro                            | 54,809    | 1          | 2,92                                                             | 3,22              | 13.05.16                                    |                               | 06.06                                            | 519003                              | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 68,99                       | 68,84G                            | 75,69            | 56,5             |
| Euro                            | 85,864    | 1          | 0,8                                                              | 0,85              | 08.06.16                                    |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte                                     | 1                                         | 30,1 G                      | 29,865G                           | 31,3             | 25,61            |
| Euro                            | 78,075    | 1          | 0                                                                | 0                 |                                             |                               |                                                  | 755140                              | DE0007551400 | Beate Uhse AG                                             | 1                                         | 0,19 G                      | 0,2G-0,2                          | 0,35             | 0,15             |
| Euro                            | 21        | 1          | 1,2                                                              | 1,4               | 10.06.16                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG                                                | 1                                         | 92 G                        | 90,36G                            | 104,55           | 72,72            |
| Euro                            | 252       | 1          | 0,7                                                              | 0,7               | 01.04.16                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG                                             | 1                                         | 77,5                        | 76,86G                            | 85,49            | 74,1             |
| Euro                            | 24,96     | 1          | 0,13                                                             | 0,2               | 13.05.16                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG                                       | 1                                         | 7,2 G                       | 7,3G                              | 7,32             | 5,73             |
| Euro                            | 10,143    | 10         | 2,4                                                              | 2,45              | 18.02.16                                    |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG                                              | 1                                         | 96 G                        | 94,75G                            | 111,95           | 83,84            |
| Euro                            | 8,1       | 1          | 3                                                                | 3                 | 08.07.16                                    |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG                    | 1                                         | 54,11 G                     | 53,9G                             | 59,65            | 51,51            |
| Euro                            | 138,072   | 1          | 2                                                                | 0                 |                                             |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE                                              | 1                                         | 35,5                        | 35,1G                             | 44               | 25,39            |
| Euro                            | 19,786    | 1          | 0,6                                                              | 0,02              | 13.05.16                                    |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG                                                | 1                                         | 16,97 G                     | 17,29G                            | 18,1             | 12               |
| Euro                            | 19,786    | 1          | 0,66                                                             | 0,04              | 13.05.16                                    |                               | 06.98                                            | 522723                              | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 14,07 G                     | 14,57G                            | 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                                         | 5,62 G                      | 5,65G-5,716                       | 5,81             | 3,6              |
| Euro                            | 154,5     | 1          | 0,9                                                              | 1                 | 15.06.16                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG                                               | 1                                         | 46,64 G                     | 46,095G                           | 51,95            | 40,52            |
| Euro                            | 16,368    | 1          | 0,5                                                              | 0,5               | 15.06.16                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE                                                 | 1                                         | 41,9 G                      | 43,38G                            | 52,07            | 36,99            |
| Euro                            | 126,432   | 1          | 0,08                                                             | 0,04              | 26.05.16                                    |                               | 06.06                                            | 609500                              | DE0006095003 | Capital Stage AG                                          | 1                                         | 6,1 G                       | 6,183G                            | 7,76             | 5,5              |
| Euro                            | 81,31     | 10         | 0,4                                                              | 0,38              | 07.04.16                                    |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG                                     | 1                                         | 31,18 G                     | 30,92G                            | 37,18            | 25,76            |
| Euro                            | 260,123   | 4          | 0,21                                                             | 0,83              | 11.08.16                                    |                               | 09.06                                            | CLS100                              | DE000CLS1001 | Celesio AG                                                | 1                                         | 25,5 G                      | 25,4G                             | 25,86            | 23               |
| Euro                            | 17,733    | 1          | 0,2                                                              | 0,25              | 12.05.16                                    |                               |                                                  | 540750                              | DE0005407506 | CENTROTEC Sustainable AG                                  | 1                                         | 14,86 -T                    | 15,025-T                          | 15,52            | 11,65            |
| Euro                            | 4,232     | 1          | 0                                                                | 0                 |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm photovoltaics AG                              | 1                                         | 1,43 G                      | 1,637G                            | 3,72             | 1,4              |
| Euro                            | 19,24     | 1          | 1,55                                                             | 1,6               | 02.06.16                                    |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA                                  | 1                                         | 77,17 G                     | 78,99G                            | 90,66            | 46,69            |
| Euro                            | 27,705    | 1          |                                                                  | 0,18              | 23.06.16                                    |                               |                                                  | A12UL5                              | DE000A12UL56 | CHORUS Clean Energy AG, Gewinnber. ab 01.01.2015          | 1                                         | 10,85 G                     | 10,83G                            | 11,57            | 9,98             |
| Euro                            | 5,889     | 7          |                                                                  | 0                 |                                             |                               |                                                  | A2AA40                              | DE000A2AA402 | Clere AG                                                  | 1                                         | 18,38 G                     | 18,17G                            | 27,8             | 17,72            |
| Euro                            | 141,221   | 1          | 0,4                                                              | 0,4               | 13.05.16                                    |                               |                                                  | 542800                              | DE0005428007 | comdirect bank AG                                         | 1                                         | 9,32 G                      | 9,242G                            | 10,72            | 8,27             |
| Euro                            | 53,219    | 1          | 0,35                                                             | 0,35              | 19.05.16                                    |                               | 06.02                                            | 543730                              | DE0005437305 | CompuGroup Medical SE                                     | 1                                         | 38,4 G                      | 36,815G                           | 42,29            | 32,34            |
| Euro                            | 93,6      | 1          | 0                                                                | 0                 |                                             |                               |                                                  | 914720                              | DE0009147207 | Constantin Medien AG                                      | 1                                         | 1,75 G                      | 1,684G                            | 2,77             | 1,68             |
| Euro                            | 202,5     | 1          |                                                                  | 0,7               | 04.05.16                                    |                               |                                                  | 606214                              | DE0006062144 | Covestro AG, Gewinnber. ab 01.01.2015                     | 1                                         | 56,03 G                     | 56,31G                            | 58,6             | 25,59            |
| Euro                            | 96        | 1          | 0,4                                                              | 0,46              | 10.05.16                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA                                 | 1                                         | 31,41 G                     | 31,165G                           | 36,1             | 26,27            |
| Euro                            | 3.069,672 | 1          | 2,45                                                             | 3,25              | 07.04.16                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Daimler AG                                                | 1                                         | 65,23                       | 64,94G-4,91-5,05                  | 75,8             | 51,3             |
| Euro                            | 12,463    | 1          | 0,25                                                             | 0,5               | 04.05.16                                    |                               |                                                  | 514680                              | DE0005146807 | Delticom AG                                               | 1                                         | 17,95 G                     | 17,65G                            | 20,8             | 14,01            |
| Euro                            | 53,387    | 10         | 1,2 *                                                            | 0,5<br>0,5<br>0,5 | 22.02.17*                                   |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG                                  | 1                                         | 31,09 G                     | 31,1G                             | 31,1             | 23,32            |
| Euro                            | 193       | 1          | 2,1                                                              | 2,25              | 12.05.16                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG                                         | 1                                         | 72,99 G                     | 73,5G                             | 81,36            | 65,49            |
| Euro                            | 53,946    | 1          | 1,3                                                              | 1,35              | 16.06.16                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG                                      | 1                                         | 37,63 G                     | 37,56G                            | 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                                         | 10,29                       | 10,36G                            | 10,98            | 7,59             |
| Euro                            | 337,412   | 1          | 0,44                                                             | 0,54              | 23.06.16                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen AG                                        | 1                                         | 27,5 G                      | 27,375G-8                         | 35,35            | 21,94            |
| Euro                            | 308,978   | 1          | 0,07                                                             | 0,07              | 29.04.16                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG                                                  | 1                                         | 4,47 G                      | 4,694G                            | 4,69             | 2,67             |
| Euro                            | 68,578    | 1          | 0,35                                                             | 0,37              | 06.07.16                                    |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG                                              | 1                                         | 8,45 G                      | 8,371G                            | 9,33             | 7,4              |
| Euro                            | 204,927   | 1          | 0,55                                                             | 0,6               | 18.07.16                                    |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG                                               | 1                                         | 41,41 G                     | 41,545G                           | 44,45            | 34,7             |
| Euro                            | 180,53    | 1          | 0,15                                                             | 0                 |                                             |                               |                                                  | PRME02                              | DE000PRME020 | DO Deutsche Office AG                                     | 1                                         | 3,28 G                      | 3,86G                             | 4,8              | 3,25             |
| Euro                            | 26,01     | 1          | 1,33                                                             | 0,13              | 28.04.16                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA                                  | 1                                         | 58,53 G                     | 58,32G                            | 60,77            | 45,41            |

| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | seit 04.01.2016                                                     |      |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                  |                  |
| Euro 60,241                     | 1          | 1,7                                                                 | 1,75 | 20.05.16                                    |                               | 03.98                                            | 554550                              | DE0005545503 | Drillisch AG                                              | 1                                         | 38,77 G                     | 37,51G                            | 44,27            | 33,3             |
| Euro 88,579                     | 1          | 1,65                                                                | 1,85 | 05.05.16                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG                                                   | 1                                         | 70,37 G                     | 71,11G                            | 78,8             | 52,86            |
| Euro 22,735                     | 10         | 0,1                                                                 | 0,1  | 26.05.16                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel AG                                                   | 1                                         | 2,07 G                      | 2,124G                            | 2,34             | 1,93             |
| Euro 63,36                      | 1          | 0,55                                                                | 0,55 | 01.06.16                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG                                          | 1                                         | 12,9                        | 13,085G                           | 23,99            | 12,75            |
| Euro 15                         | 1          | 0,35                                                                | 0,8  | 29.06.16                                    |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG                                         | 1                                         | 7,57 G                      | 7,506G                            | 8,81             | 5,9              |
| Euro 32,434                     | 1          |                                                                     | 0    |                                             |                               |                                                  | A16107                              | DE000A161077 | Ernst Russ AG                                             | 1                                         | 0,96 -T                     | 0,961-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                        | 34,5G                             | 37               | 26,5             |
| Euro 6,708                      | 1          | 1,5                                                                 | 1,5  | 09.06.16                                    |                               |                                                  | 570653                              | DE0005706535 | “-“, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 35,25 G                     | 36G                               | 36,65            | 26,7             |
| Euro 18,348                     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A1K030                              | DE000A1K0300 | euromicron AG                                             | 1                                         | 6,51 G                      | 6,543G                            | 10,39            | 5,63             |
| Euro 466                        | 1          | 1                                                                   | 1,15 | 19.05.16                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG                                      | 1                                         | 26,6 G                      | 25,805G                           | 30,52            | 24,66            |
| Euro 132,584                    | 1          | 0                                                                   | 0    |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec OAI AG                                             | 1                                         | 5,54                        | 5,626G                            | 5,63             | 2,89             |
| Euro 924,344                    | 1          | 1,35                                                                | 1,35 | 23.05.16                                    |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide           | 1                                         | 52,05 G                     | 51,68G                            | 58,83            | 45,56            |
| Euro 128,061                    | 1          | 1,5                                                                 | 1,55 | 13.05.16                                    |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG                                                | 1                                         | 25,22 G                     | 24,35G                            | 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                                         | 73,68                       | 72,49G                            | 85,15            | 68,02            |
| Euro 440,439                    | 1          | 0,44                                                                | 0,55 | 16.05.16                                    |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA                                   | 1                                         | 67,16                       | 67,1G-7,1                         | 72,63            | 52,48            |
| Euro 69,5                       | 1          | 0,76                                                                | 0,81 | 05.05.16                                    |                               | 03.08                                            | 579040                              | DE0005790406 | FUCHS PETROLUB SE                                         | 1                                         | 34,02 G                     | 34,155G                           | 37,38            | 29,35            |
| Euro 69,5                       | 1          | 0,77                                                                | 0,82 | 05.05.16                                    |                               | 03.08                                            | 579043                              | DE0005790430 | “-“, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 37,55 G                     | 37,1G                             | 43,17            | 34               |
| Euro 520,376                    | 1          | 0,7                                                                 | 0,8  | 21.04.16                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG                                              | 1                                         | 33,56 G                     | 32,935G                           | 49,98            | 32,2             |
| Euro 31,4                       | 12         | 0,75                                                                | 0,85 | 29.04.16                                    |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG                                           | 1                                         | 66,55 G                     | 66,25G                            | 77,17            | 56,68            |
| Euro 45,906                     | 11         | 0,75                                                                | 0,4  | 15.04.16                                    |                               | 04.06                                            | 330410                              | DE0003304101 | Gerry Weber International AG                              | 1                                         | 10,87 G                     | 11,1G                             | 14,43            | 9,82             |
| Euro 8,645                      | 4          | 1,75                                                                | 2    | 26.08.16                                    |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO AG                                                  | 1                                         | 69,4 G                      | 71,08G                            | 75,61            | 65,66            |
| Euro 153,316                    | 1          | 0,65                                                                | 0,65 | 23.05.16                                    |                               | 06.04                                            | 587530                              | DE0005875306 | GFK SE                                                    | 1                                         | 29,68 G                     | 29,8G                             | 36,63            | 25,68            |
| Euro 26,326                     | 1          | 0,25                                                                | 0,3  | 15.06.16                                    |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE                                       | 1                                         | 19,78 G                     | 19,165G                           | 31,05            | 16,31            |
| Euro 132,456                    | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG                                                | 1                                         | 0,91 G                      | 0,935G                            | 0,94             | 0,34             |
| Euro 176,343                    | 1          |                                                                     |      |                                             |                               | 09.06                                            | 555866                              | DE0005558662 | Global PVQ SE                                             | 1                                         | 0,01 G                      | 0,01G                             | 0,02             | 0,01             |
| Euro 29,554                     | 1          | 0,75                                                                | 0,75 | 12.05.16                                    | 013                           | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                                | 1                                         | 49,03                       | 48,255G                           | 57,02            | 23               |
| Euro 18,881                     | 1          |                                                                     | 0,42 | 04.05.16                                    |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE AG                                                 | 1                                         | 148,05 G                    | 145,12G                           | 196,69           | 145,1            |
| Euro 56,677                     | 1          | 1,4                                                                 | 1,55 | 08.07.16                                    |                               |                                                  | GSW111                              | DE000GSW1111 | GSW Immobilien AG                                         | 1                                         | 68,86 G                     | 68,34G                            | 84               | 56,1             |
| Euro 91,573                     | 1          | 0                                                                   | 0    |                                             |                               | 06.06                                            | 775700                              | DE0007757007 | H&R GmbH & Co. KGaA                                       | 1                                         | 15,98 B                     | 15,775G                           | 19,49            | 7,2              |
| Euro 79,718                     | 1          | 0,4                                                                 | 0,42 | 29.04.16                                    |                               | 06.07                                            | 601300                              | DE0006013006 | HAMBORNER REIT AG                                         | 1                                         | 8,63                        | 8,501G                            | 10,75            | 8,35             |
| Euro 70,049                     | 1          | 0,52                                                                | 0,59 | 17.06.16                                    |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG                           | 1                                         | 15,05 G                     | 14,995G                           | 15,32            | 11,97            |
| Euro 118,111                    | 1          |                                                                     | 0    |                                             |                               |                                                  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, Gewinnber. ab 01.01.2015                  | 1                                         | 18,11 G                     | 17,965G                           | 20,45            | 14,63            |
| Euro 13,709                     | 1          | 1,3                                                                 | 1,3  | 14.06.16                                    |                               | 06.99                                            | 604270                              | DE0006042708 | HAWESKO Holding AG                                        | 1                                         | 40,39 G                     | 40,59G                            | 42,3             | 38,27            |
| Euro 595,249                    | 1          | 0,75                                                                | 1,3  | 05.05.16                                    |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG                                       | 1                                         | 87,61 G                     | 87,11G-8,2                        | 92,07            | 60               |
| Euro 659,041                    | 4          | 0                                                                   | 0    |                                             |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1                                         | 2,47 G                      | 2,412G                            | 2,66             | 1,67             |
| Euro 222,222                    | 6          | 0,77                                                                | 0,77 | 30.09.16                                    |                               |                                                  | A13SX2                              | DE000A13SX22 | Hella KGaA Hueck & Co.                                    | 1                                         | 33,7 G                      | 33,3G                             | 38,79            | 27,9             |
| Euro 4                          | 1          | 0,63                                                                | 0,79 | 04.07.16                                    |                               |                                                  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG                                     | 1                                         | 51,56 -T                    | 49,12-T-6,04C-6,04                | 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                                         | 93,82 G                     | 93,59G                            | 105,09           | 76,93            |
| Euro 164,608                    | 1          | 1,7<br>0,2 +                                                        | 2    | 12.05.16                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG                                               | 1                                         | 127,17 G                    | 128,48G                           | 129,53           | 76,78            |
| Euro 15,688                     | 1          | 0,4                                                                 | 1,01 | 03.06.16                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG                                            | 1                                         | 41,28 G                     | 41,305G                           | 41,6             | 34,05            |
| Euro 95,421                     | 3          | 0,6                                                                 | 0,68 | 08.07.16                                    |                               | 05.07                                            | 608440                              | DE0006084403 | HORNBACH Baumarkt AG                                      | 1                                         | 28,3 G                      | 29,045G                           | 29,05            | 23,5             |
| Euro 48                         | 3          | 0,77                                                                | 1,5  | 11.07.16                                    |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA                            | 1                                         | 64,63 G                     | 64,57G                            | 64,86            | 50,73            |
| Euro 70,4                       | 1          | 3,62                                                                | 3,62 | 20.05.16                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG                                              | 1                                         | 59,59 G                     | 59,36G                            | 75,9             | 46,81            |
| Euro 6,195                      | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 549336                              | DE0005493365 | HYPOPORT AG                                               | 1                                         | 67,05 -T                    | 67,1-T                            | 97,74            | 51               |
| Euro 63,571                     | 1          | 1,2                                                                 | 1,2  | 10.06.16                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG                                          | 1                                         | 51,8 G                      | 51,7G                             | 54,18            | 36,5             |
| Euro 2.265,346                  | 10         | 0,18                                                                | 0,2  | 19.02.16                                    |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG                                  | 1                                         | 15,63                       | 15,47G                            | 16,38            | 10,3             |
| Euro 1.111,11                   | 1          |                                                                     |      |                                             |                               |                                                  | A2AADD                              | DE000A2AADD2 | innogy SE, Gewinnber. ab 01.01.2016                       | 1                                         | 31,43 G                     | 31,15G                            | 38,58            | 31,15            |
| Euro 148,819                    | 1          | 0,2                                                                 | 0,22 | 09.06.16                                    |                               | 06.06                                            | 622910                              | DE0006229107 | JENOPTIK AG                                               | 1                                         | 15,41 G                     | 15,365G-5,48                      | 16,59            | 10,95            |
| Euro 48                         | 1          | 1,04                                                                | 1,19 | 25.05.16                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht            | 1                                         | 25,63                       | 25,645G                           | 87,58            | 24,65            |
| Euro 102,856                    | 1          | 0,55                                                                | 0,77 | 13.05.16                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG                                             | 1                                         | 53,49 G                     | 53,67G                            | 58,35            | 40,03            |
| Euro 249,375                    | 1          | 0,2                                                                 | 0    |                                             |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE                                          | 1                                         | 10,12 G                     | 10,215G                           | 12,81            | 7,01             |
| Euro 42,964                     | 1          | 0                                                                   | 0    |                                             |                               | 06.16                                            | 719350                              | DE0007193500 | Koenig & Bauer AG                                         | 1                                         | 43,14 G                     | 41,98G                            | 49,95            | 22,7             |
| Euro 55,683                     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 605395                              | DE0006053952 | Kontron AG                                                | 1                                         | 2,96 G                      | 2,966G                            | 3,81             | 2,31             |
| Euro 40                         | 1          | 1,25                                                                | 1,45 | 16.06.16                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG                                                 | 1                                         | 87,5 G                      | 86,35G                            | 108,4            | 80,87            |
| Euro 103,416                    | 1          | 0,4                                                                 | 0,5  | 30.05.16                                    |                               | 06.06                                            | 620440                              | DE0006204407 | KUKA AG                                                   | 1                                         | 81,15 G                     | 82,65G                            | 114              | 68,56            |



| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|-------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     | letzte      |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   |                                     |                  |
| Euro 91,523                     | 1          | 0,5                                                                 | 0,6         | 23.05.16                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG                                                          | 1                                         | 58,5 -T                     | 58,16G                            | 59,37                               | 33,6             |
| Euro 63,188                     | 1          | 1,96                                                                | 2,26        | 20.05.16                                    |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien AG                                                   | 1                                         | 71,82 G                     | 69,61G                            | 92,26                               | 66,38            |
| Euro 15                         | 1          | 1,8                                                                 | 2<br>0,75 + | 26.05.16                                    |                               | 06.98                                            | 646450                              | DE0006464506 | Leifheit AG                                                         | 1                                         | 57,5                        | 57,24G-7,8                        | 60,08                               | 54,26            |
| Euro 32,669                     | 1          | 1,2                                                                 | 1           | 05.05.16                                    |                               |                                                  | 540888                              | DE0005408884 | LEONI AG                                                            | 1                                         | 34,8 G                      | 34,925G                           | 36,36                               | 23,65            |
| Euro 475,477                    | 1          | 3,15                                                                | 3,45        | 04.05.16                                    |                               | 06.06                                            | 648300                              | DE0006483001 | Linde AG                                                            | 1                                         | 153,1                       | 152,85G                           | 156,32                              | 114              |
| Euro 22,27                      | 1          | 0,12                                                                | 0           |                                             |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG                                         | 1                                         | 6,79                        | 6,786G-6,789-6,408-6,46           | 10,7                                | 5,39             |
| Euro 7,744                      | 1          | 0                                                                   | 0           |                                             |                               | 06.06                                            | A0JQ5U                              | DE000A0JQ5U3 | Manz AG                                                             | 1                                         | 32,6 G                      | 32,125G                           | 42,6                                | 24,02            |
| Euro 52,425                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                | 1                                         | 1,26 G                      | 1,252G                            | 1,68                                | 1,21             |
| Euro 20,082                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG                                                         | 1                                         | 8,42 G                      | 9,151G-9,619                      | 11,46                               | 5,6              |
| Euro 48,418                     | 4          | <b>0,69</b> *                                                       | 0,69        | <b>22.11.16*</b>                            |                               |                                                  | 660500                              | DE0006605009 | MEDION AG                                                           | 1                                         | 17,7 G                      | 17,77G                            | 18,3                                | 16,6             |
| Euro 168,015                    | 1          | 1                                                                   | 1,05        | 02.05.16                                    |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA                                                          | 1                                         | 95,6 G                      | 97,47G-3,55                       | 99,55                               | 71,14            |
| Euro 11,047                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A1X3X6                              | DE000A1X3X66 | METRIC mobility solutions AG                                        | 1                                         | 0,05 -T                     | 0,05-T                            | 1,95                                | 0,05             |
| Euro 828,573                    | 10         | 0,9                                                                 | 1           | 22.02.16                                    | 020                           | 06.00                                            | 725750                              | DE0007257503 | METRO AG                                                            | 1                                         | 27,77 G                     | 27,6G                             | 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                                         | 25,39 G                     | 25,425G                           | 25,95                               | 19,86            |
| Euro 109,335                    | 1          | 0,17                                                                | 0,12        | 17.06.16                                    |                               | 09.06                                            | 656990                              | DE0006569908 | MLP AG                                                              | 1                                         | 3,82 G                      | 3,984G                            | 3,98                                | 2,57             |
| Euro 26,538                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG                                                        | 1                                         | 47,91                       | 48G                               | 57,5                                | 34,5             |
| Euro 30,428                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG                                  | 1                                         | 5,99                        | 5,953G                            | 8,88                                | 4,26             |
| Euro 52                         | 1          | 1,45                                                                | 1,7         | 15.04.16                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG                                                 | 1                                         | 95,75 G                     | 94,95G                            | 97,26                               | 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                                         | 177,7                       | 175,5                             | 187,2                               | 141,76           |
| Euro 168,721                    | 10         | 0,9                                                                 | 0,9         | 07.03.16                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG                                                      | 1                                         | 20 G                        | 20,14G                            | 22,3                                | 19,05            |
| Euro 38,5                       | 1          | 1,6                                                                 | 0,5         | 23.05.16                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek SE                                                       | 1                                         | 51,87 G                     | 51,8G                             | 58,63                               | 33,2             |
| Euro 6,136                      | 1          | 0                                                                   | 0           |                                             |                               | 06.05                                            | 677000                              | DE0006770001 | Norddeutsche Steingut AG                                            | 1                                         | 14,84 -T                    | 14,84-T                           | 16                                  | 13,75            |
| Euro 96,982                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE                                                           | 1                                         | 17,47                       | 17,4G-7,96-7,885-7,995            | 33,2                                | 17,4             |
| Euro 31,862                     | 1          | 0,75                                                                | 0,9         | 03.06.16                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE                                                      | 1                                         | 37,2 G                      | 36,285G                           | 50,55                               | 35,52            |
| Euro 104,689                    | 10         | <b>1</b> *                                                          | 0,9         | <b>14.02.17*</b>                            |                               |                                                  | LED400                              | DE000LED4000 | OSRAM Licht AG                                                      | 1                                         | 47,48                       | 47,565G                           | 61                                  | 35,26            |
| Euro 14,251                     | 1          | 0,6                                                                 | 0,65        | 06.06.16                                    |                               |                                                  | 628656                              | DE0006286560 | OVH Holding AG                                                      | 1                                         | 15,5 G                      | 15,5G                             | 18,39                               | 13,24            |
| Euro 83,956                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA Immobilien AG                                              | 1                                         | 15,65                       | 15,125G                           | 27,24                               | 15,13            |
| Euro 25,261                     | 1          | 2,65                                                                | 3,2         | 25.05.16                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG                                       | 1                                         | 83,18 G                     | 82,73G                            | 101,6                               | 75,71            |
| Euro 7,373                      | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG                                                    | 1                                         | 2,5 G                       | 2,375G                            | 4,95                                | 2,08             |
| Euro 76,555                     | 1          | 0,04                                                                | 0,04        | 26.05.16                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE WIND AG                                                         | 1                                         | 2,03 G                      | 2,063G                            | 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                                         | 46,22 G                     | 45,935G                           | 50,5                                | 36,65            |
| Euro 114,025                    | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A0F6MD                              | DE000A0F6MD5 | Praktiker AG                                                        | 1                                         | 0,01 -T                     | 0,005-T                           | 0,01                                |                  |
| Euro 233                        | 1          | 1,6                                                                 | 1,8         | 01.07.16                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE                                             | 1                                         | 33,33                       | 33,43G-3,34                       | 48,85                               | 33,33            |
| Euro 40,185                     | 1          | 0                                                                   | 0,21        | 13.05.16                                    |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie         | 1                                         | 12 G                        | 11,955G                           | 14,4                                | 11,59            |
| Euro 38,611                     | 1          | 0,5                                                                 | 0,5         | 05.05.16                                    |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE                                                             | 1                                         | 227,2 G                     | 234,55G                           | 247,92                              | 167,85           |
| Euro 124,162                    | 1          | 0,1                                                                 | 0,03        | 26.05.16                                    |                               |                                                  | 513700                              | DE0005137004 | QSC AG                                                              | 1                                         | 1,75 G                      | 1,866G                            | 2,18                                | 1,09             |
| Euro 11,37                      | 1          | 6,8                                                                 | 7,5         | 05.05.16                                    | 016                           | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                                         | 1                                         | 424,66 G                    | 416,49G                           | 478,66                              | 367              |
| Euro 111,511                    | 1          | 0,3                                                                 | 1,1         | 11.05.16                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG                                                      | 1                                         | 68,19 G                     | 67,29G                            | 70,03                               | 51,4             |
| Euro 167,406                    | 1          | 0,8                                                                 | 0,8         | 09.06.16                                    | 021                           | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG                                                    | 1                                         | 24,98 G                     | 24,865G                           | 28,3                                | 24,5             |
| Euro 46,846                     | 1          | 0,16                                                                | 0,16        | 01.06.16                                    |                               |                                                  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software AG                                                     | 1                                         | 13,68 G                     | 13,565G                           | 13,68                               | 7,6              |
| Euro 165,141                    | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE                                                  | 1                                         | 19,18 G                     | 18,775G                           | 28,45                               | 16               |
| Euro 1.473,908                  | 1          | 1                                                                   | 0           |                                             |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG                                                              | 1                                         | 11,91                       | 12,035G-2,24                      | 16,01                               | 10,17            |
| Euro 99,84                      | 1          | 1                                                                   | 0,13        | 21.04.16                                    |                               | 06.05                                            | 703714                              | DE0007037145 | -"-, Vorzugsaktien ohne Stimmrecht                                  | 1                                         | 8,87 G                      | 8,746G                            | 11,49                               | 7,85             |
| Euro 1.228,504                  | 1          | 1,1                                                                 | 1,15        | 13.05.16                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE                                                              | 1                                         | 76,64                       | 75,94G-5,29                       | 82,17                               | 63,01            |
| Euro 166                        | 1          |                                                                     | 0,5         | 25.04.16                                    |                               |                                                  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 12,38 G                     | 12,45G                            | 16,09                               | 11,75            |
| Euro 7,506                      | 1          | 1                                                                   | 1           | 15.06.16                                    |                               | 06.06                                            | 717030                              | DE0007170300 | Schalbau Holding AG                                                 | 1                                         | 26,52 G                     | 28,095G                           | 52,3                                | 25,53            |
| Euro 107,6                      | 1          |                                                                     | 0           |                                             |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 AG, Gewinnber. ab 01.01.2015                                | 1                                         | 32,65 G                     | 32,05G                            | 40,6                                | 24,75            |
| Euro 236,394                    | 1          | 0                                                                   | 0           |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE                                                       | 1                                         | 10,85                       | 10,675G                           | 12,93                               | 8,37             |
| Euro 6,436                      | 1          | 1                                                                   | 1           | 11.05.16                                    |                               |                                                  | A1JBPV                              | DE000A1JBPV9 | SHW AG                                                              | 1                                         | 32,68 G                     | 32,93G                            | 35                                  | 18,9             |
| Euro 2.550                      | 10         | 3,3                                                                 | 3,5         | 27.01.16                                    |                               | 12.06                                            | 723610                              | DE0007236101 | Siemens AG                                                          | 1                                         | 109,3                       | 109,25G-8,2                       | 110                                 | 79,77            |
| Euro 120                        | 1          |                                                                     | 0           |                                             |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG, Gewinnber. ab 01.01.2015                              | 1                                         | 33,85 G                     | 33,15G                            | 34,65                               | 12,25            |
| Euro 8,088                      | 1          |                                                                     | 0           |                                             |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG                                            | 1                                         | 4,47 G                      | 4,55G                             | 28,6                                | 3,4              |

| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|---------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte        |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 20,612                     | 1          |                                                                     | 0,4           | 02.06.16                                    |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Sixt Leasing SE, Gewinnber. ab 01.01.2015                     | 1                                         | 18,95 G                     | 18,335G                           | 20,6             | 14,1             |
| Euro 77,74                      | 1          | 0,8<br>0,4 +                                                        | 0,9<br>0,6 +  | 03.06.16                                    |                               | 12.02                                            | 723132                              | DE0007231326 | Sixt SE                                                       | 1                                         | 52,67 G                     | 52,43G                            | 55,08            | 36,1             |
| Euro 42,435                     | 1          | 0,82<br>0,4 +                                                       | 0,92<br>0,6 + | 03.06.16                                    |                               | 12.02                                            | 723133                              | DE0007231334 | ("-", Vorzugsaktien ohne Stimmrecht                           | 1                                         | 38,63 G                     | 38,335G                           | 41               | 30,75            |
| Euro 6,545                      | 1          | 0                                                                   | 0             |                                             |                               |                                                  | SKWM02                              | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG                              | 1                                         | 2,09 G                      | 2,082G                            | 4,77             | 1,9              |
| Euro 17,981                     | 1          | 0                                                                   | 0             |                                             |                               |                                                  | A11133                              | DE000A111338 | SLM Solutions Group AG                                        | 1                                         | 30,48 G                     | 30,085G                           | 43,01            | 17,9             |
| Euro 34,7                       | 1          | 0                                                                   | 0,14          | 01.06.16                                    |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG                                       | 1                                         | 21,3 G                      | 21,3G                             | 55,1             | 20,82            |
| Euro 4,2                        | 1          | 0                                                                   | 0             |                                             |                               |                                                  | 575198                              | DE0005751986 | SMT Scharf AG                                                 | 1                                         | 11 G                        | 10,86G                            | 12,38            | 8,11             |
| Euro 79                         | 1          | 0,5                                                                 | 0,55          | 01.06.16                                    |                               | 09.06                                            | 330400                              | DE0003304002 | Software AG                                                   | 1                                         | 32,34 G                     | 31,995G                           | 38,69            | 25,11            |
| Euro 14,896                     | 1          | 0                                                                   | 0             |                                             |                               |                                                  | A1YCM                               | DE000A1YCM02 | SolarWorld AG                                                 | 1                                         | 3,31 G                      | 3,11G                             | 13,65            | 3                |
| Euro 17,225                     | 1          |                                                                     | 0             |                                             |                               | 09.06                                            | 747119                              | DE0007471195 | SOLO SE                                                       | 1                                         | 0,02 G                      | 0,018G                            | 0,03             | 0,01             |
| Euro 162,09                     | 1          | 0,66                                                                | 0,7           | 29.08.16                                    |                               | 01.00                                            | 725180                              | DE0007251803 | STADA Arzneimittel AG, vinkulierte                            | 1                                         | 42,35                       | 42,005G                           | 50,3             | 28,57            |
| Euro 11,853                     | 1          |                                                                     | 0,75          | 10.06.16                                    |                               |                                                  | STRA55                              | DE000STRA555 | STRATEC Biomedical AG                                         | 1                                         | 45,48 G                     | 44,695G                           | 61,52            | 41,8             |
| Euro 55,282                     | 1          | 0,4                                                                 | 0,7           | 24.06.16                                    |                               |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA                                          | 1                                         | 38,85 G                     | 38,05G                            | 57,11            | 37,2             |
| Euro 204,183                    | 3          | 0,25                                                                | 0,3           | 15.07.16                                    | 020                           | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG                                                  | 1                                         | 21,23 G                     | 20,765G                           | 25,32            | 12,87            |
| Euro 15,506                     | 1          | 0,7                                                                 | 0,8           | 01.07.16                                    |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO SE                                                    | 1                                         | 23 G                        | 21,895G                           | 23,7             | 17,34            |
| Euro 19,116                     | 1          | 0                                                                   | 0             |                                             |                               |                                                  | A1K023                              | DE000A1K0235 | Süss MicroTec AG                                              | 1                                         | 5,65 G                      | 5,51G                             | 9,91             | 5,51             |
| Euro 129,813                    | 1          | 0,75                                                                | 0,8           | 12.05.16                                    |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG                                                    | 1                                         | 55,51 G                     | 54,05G-5,37-5,55                  | 68,75            | 49,77            |
| Euro 136,596                    | 1          | 0,5                                                                 | 0,55          | 20.06.16                                    |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG                                             | 1                                         | 11,51 G                     | 11,29G                            | 13,12            | 9,84             |
| Euro 65,61                      | 1          | 0,32                                                                | 0,5           | 11.05.16                                    |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG                                                      | 1                                         | 19,77 G                     | 19,9G                             | 21,75            | 14,66            |
| Euro 127,556                    | 1          | 0                                                                   | 0             |                                             |                               |                                                  | TCAG17                              | DE000TCAG172 | Tele Columbus AG                                              | 1                                         | 7,08                        | 7,057G                            | 9,48             | 6,65             |
| Euro 2.974,555                  | 1          | 0,24                                                                | 0,24          | 20.05.16                                    |                               |                                                  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG                             | 1                                         | 3,49 G                      | 3,433G                            | 4,91             | 3,4              |
| Euro 1.448,801                  | 10         | 0,11                                                                | 0,15          | 01.02.16                                    |                               | 06.07                                            | 750000                              | DE0007500001 | ThyssenKrupp AG                                               | 1                                         | 21,25 G                     | 21,695G                           | 22,86            | 12,61            |
| Euro 67,432                     | 1          | 0,25                                                                | 0,72          | 01.06.16                                    |                               |                                                  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG                                             | 1                                         | 17,64 G                     | 17,185G                           | 20,51            | 16,14            |
| Euro 26,027                     | 1          | 0                                                                   | 0             |                                             |                               |                                                  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding AG                                         | 1                                         | 4,94 G                      | 5,157G                            | 5,16             | 3,08             |
| Euro 14,399                     | 1          | 1,3                                                                 | 1,4           | 01.07.16                                    |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG                                                 | 1                                         | 68,9                        | 67,12G                            | 85               | 56               |
| Euro 622,132                    | 1          |                                                                     |               |                                             |                               |                                                  | UNSE01                              | DE000UNSE018 | Uniper SE                                                     | 1                                         | 12,2                        | 12,055G-2,06                      | 12,93            | 9,88             |
| Euro 205                        | 1          | 0,6                                                                 | 0,7           | 20.05.16                                    |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG                                            | 1                                         | 37,4 G                      | 37,1G-6,825                       | 50,24            | 35,44            |
| Euro 12,3                       | 1          | 0                                                                   | 0             |                                             |                               |                                                  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG                                    | 1                                         | 0,45 G                      | 0,45G                             | 0,79             | 0,35             |
| Euro 35,955                     | 1          | 0,44                                                                | 0,49          | 04.04.16                                    |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne<br>Stimmrecht          | 1                                         | 14,1 G                      | 14G                               | 14,3             | 11,06            |
| Euro 466,001                    | 1          | 0,78                                                                | 0,94          | 13.05.16                                    |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE                                                    | 1                                         | 29,82                       | 30,245-0,535                      | 36,78            | 25,06            |
| Euro 45,325                     | 1          | 0                                                                   | 0             |                                             |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG                                                    | 1                                         | 56,31 G                     | 55,61G                            | 61,55            | 46,8             |
| Euro 28,756                     | 1          | 0,45                                                                | 0,5           | 01.06.16                                    |                               |                                                  | VTG999                              | DE000VTG9999 | VTG AG                                                        | 1                                         | 28 G                        | 27,69G                            | 29,41            | 22,47            |
| Euro 260,763                    | 1          | 1,5                                                                 | 2             | 23.05.16                                    |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG                                              | 1                                         | 78,77 G                     | 79,23G                            | 88,36            | 59,29            |
| Euro 70,14                      | 1          | 0,5                                                                 | 0,5           | 01.06.16                                    |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE                                              | 1                                         | 13,09 G                     | 13,145G                           | 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                                         | 46,51 G                     | 46,785G                           | 47,2             | 28,55            |
| Euro 130,773                    | 1          | 0                                                                   | 0             |                                             |                               |                                                  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG                           | 1                                         | 2,62 G                      | 2,526G                            | 3,3              | 2,46             |
| Euro 79,578                     | 1          | 0                                                                   | 0             |                                             |                               |                                                  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG                                                  | 1                                         | 4,89 -T                     | 4,867-T                           | 5,04             | 3,17             |
| Euro 33,085                     | 10         | 1,75                                                                | 0             |                                             |                               |                                                  | A0CAYB                              | DE000A0CAYB2 | Wincor Nixdorf AG                                             | 1                                         | 65,9 G                      | 65,76G                            | 67,8             | 42,09            |
| Euro 26,318                     | 1          |                                                                     | 0             |                                             |                               |                                                  | WNDL11                              | DE000WNDL110 | windeln.de SE, Gewinnber. ab 01.01.2015                       | 1                                         | 4,11 G                      | 4,142G                            | 10,78            | 3,55             |
| Euro 123,566                    | 1          | 0,13                                                                | 0,14          | 17.06.16                                    |                               |                                                  | 747206                              | DE0007472060 | Wirecard AG                                                   | 1                                         | 41,13 G                     | 40,845G                           | 47,42            | 30,54            |
| Euro 490,311                    | 1          | 0,5                                                                 | 0,6           | 10.06.16                                    |                               | 06.06                                            | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG                               | 1                                         | 17,91 G                     | 17,965G                           | 19,61            | 15,69            |
| Euro 5,62                       | 1          | 0,92                                                                | 1,03<br>1,5 + | 03.06.16                                    |                               |                                                  | XNG888                              | DE000XNG8888 | XING AG                                                       | 1                                         | 184,14 G                    | 183,01G                           | 194,35           | 138,66           |
| Euro 247,25                     | 1          | 0                                                                   | 0             |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE                                                    | 1                                         | 35,77 G                     | 34,6G                             | 40,98            | 22,5             |
| Euro 6,995                      | 1          | 0                                                                   | 0             |                                             |                               |                                                  | 511170                              | DE0005111702 | zooplus AG                                                    | 1                                         | 126,15 G                    | 124,6G                            | 145,3            | 102,14           |

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| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                   |                                     |                  |
| US\$ 601,466                                      | 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<br>Q=1,11 | 16.11.16               |                               |                                                  | 851745                              | US88579Y1010 | 3M Co.                                                                      | 1                                         | 161,56 G                    | 160,39G                           | 163,96                              | 124,6            |
| skr 419,053                                       |                     | 1          | <b>2014</b><br>J=5,5                                                                                           | <b>2015</b><br>J=5,5                                | 01.04.16               |                               |                                                  | 852608                              | SE0000108227 | AB SKF                                                                      | 1                                         | 15,97 G                     | 15,98G                            | 16,54                               | 13,02            |
| sfrs 2.214,743                                    | 1                   | 1          | <b>2013</b><br>J=0                                                                                             | <b>2015</b><br>J=0,74                               | 11.07.16               |                               |                                                  | 919730                              | CH0012221716 | ABB Ltd.                                                                    | 1                                         | 19,54 G                     | 19,625G                           | 20,45                               | 14,55            |
| US\$ 622,542                                      | 1                   | 1          | <b>2015</b>                                                                                                    | <b>2016</b>                                         | 19.10.16               |                               |                                                  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC                                                               | 1                                         | 110,87 G                    | 109,16G                           | 110,87                              | 82,28            |
| Euro 20,951                                       |                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V.                                          | 1                                         | 2,31 G                      | 2,438G                            | 2,73                                | 1,17             |
| Euro 44,1                                         |                     | 1          |                                                                                                                | <b>2015</b><br>J=0,35                               | 04.05.16               |                               |                                                  | A14U78                              | LU1250154413 | ADO Properties S.A.                                                         | 1                                         | 29,6 G                      | 29,3G                             | 39,81                               | 27,95            |
| US\$ 926,869                                      | 1                   | 12         |                                                                                                                |                                                     |                        |                               |                                                  | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                                 | 1                                         | 6,22 G                      | 6,245G                            | 6,91                                | 1,61             |
| Euro 2.074,549                                    |                     | 1          | <b>2015</b><br>I=0,12<br>S=0,13                                                                                | <b>2016</b><br>I=0,13                               | 19.08.16               |                               | 06.06                                            | A0JL2Y                              | NL0000303709 | AEGON N.V.                                                                  | 1                                         | 4,64 G                      | 4,866G                            | 5,37                                | 3,09             |
| Euro 150                                          | 1<br>zu je Euro 10  | 1          |                                                                                                                | <b>2015</b><br>J=2,71                               | 30.06.16               |                               |                                                  | A12D3A                              | ES0105046009 | AENA S.A.                                                                   | 1                                         | 123,73 G                    | 119,54G                           | 135,12                              | 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                                         | 34,59 G                     | 34,76G                            | 42,44                               | 28,77            |
| Euro 116,801                                      |                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | AB1000                              | GB00B128C026 | Air Berlin PLC                                                              | 1                                         | 0,58 G                      | 0,58G                             | 0,94                                | 0,53             |
| Euro 772,714                                      | 1<br>zu je Euro 1   | 1          | <b>2014</b><br>J=1,2                                                                                           | <b>2015</b><br>J=1,3                                | 02.05.16               |                               | 06.05                                            | 938914                              | NL0000235190 | Airbus Group SE                                                             | 1                                         | 55,2 G                      | 56,42G                            | 61,89                               | 47,8             |
| US\$ 182,5                                        | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2ASZ7                              | US0138721065 | Alcoa Corp.                                                                 | 1                                         | 27,05 G                     | 27,475G                           | 27,48                               | 22,28            |
| US\$ 498,068                                      | 1                   | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 87,3 G                      | 83,65G                            | 97,47                               | 53,43            |
| US\$ 296,087                                      | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14Y6F                              | US02079K3059 | Alphabet Inc.                                                               | 1                                         | 719 G                       | 701G                              | 768                                 | 605              |
| US\$ 345,091                                      | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14Y6H                              | US02079K1079 | Alphabet Inc.                                                               | 1                                         | 703 G                       | 684G                              | 749,95                              | 590              |
| Euro 219,132                                      |                     | 4          | <b>2011</b><br>J=0,8                                                                                           | <b>2012</b><br>J=0,84                               | 04.07.13               |                               |                                                  | A0F7BK                              | FR0010220475 | Alstom S.A.                                                                 | 1                                         | 26,59 G                     | 26,7G                             | 28,4                                | 19,22            |
| US\$ 1.950,271                                    | 1                   | 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                                         | 57,08                       | 56,85G                            | 63,29                               | 52,14            |
| US\$ 475,167                                      | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                             | 1                                         | 692,49                      | 670,92                            | 773,15                              | 422,9            |
| US\$ 915,255                                      | 1                   | 1          | <b>2015</b><br>Q=0,26<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2016</b><br>Q=0,29<br>Q=0,29<br>Q=0,32           | 05.10.16               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                        | 1                                         | 65,42 G                     | 67,3G                             | 67,3                                | 45,14            |
| US\$ 1.027,135                                    | 1<br>zu je US\$ 2,5 | 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<br>Q=0,32 | 06.12.16               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                                           | 1                                         | 58,66 G                     | 59,74G                            | 59,74                               | 44,16            |
| US\$ 743,922                                      | 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<br>Q=1                    | 14.11.16               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                                                  | 1                                         | 138,05 G                    | 136,03G                           | 156,28                              | 119,17           |
| 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                                         | 13,47 G                     | 13,685G                           | 13,69                               | 2,93             |
| Euro 1.693,242                                    |                     | 1          |                                                                                                                | <b>2016</b><br>I=1,6                                | 15.11.16               |                               |                                                  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.                                              | 1                                         | 99,24 G                     | (exD)-95,52G                      | 117,61                              | 95,52            |
| 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                                         | 10,2 G                      | 10,155G                           | 10,61                               | 9,36             |

| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 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                                         | 42,09 G                     | 42,34G                            | 42,34                               | 25,3             |
| US\$ 5.332,313                                    | 1                   | 9          | <b>2015</b><br>Q=0,52<br>Q=0,52<br>Q=0,57<br>Q=0,57                                                            | <b>2016</b><br>Q=0,57                                       | 03.11.16               |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                                    | 1                                         | 101,2 G                     | 98,1G                             | 108,2                               | 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                                         | 6,38 G                      | 6,635G                            | 6,63                                | 2,67             |
| US\$ 438,458                                      | 1<br>zu je US\$ 1   | 1          |                                                                                                                | <b>2016</b><br>Q=0,09                                       | 08.11.16               |                               |                                                  | A2ATUW                              | US03965L1008 | Arconic Inc.                                                  | 1                                         | 17,35 G                     | 17,3G                             | 17,35                               | 15,5             |
| 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                                         | 92,73 G                     | 92G                               | 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                                         | 11,85 G                     | 11,8G                             | 16,56                               | 9,81             |
| US\$ 1.265,04                                     | 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                                         | 50,6 G                      | 51,05G                            | 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                                         | 10,11                       | 10,185G                           | 14,34                               | 9,71             |
| US\$ 6.152                                        | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                   | 1                                         | 34,12                       | 33,495G                           | 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                                         | 27,84 G                     | 27,785G                           | 28,35                               | 18               |
| US\$ 221,893                                      | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                 | 1                                         | 68,72 G                     | 68,42G                            | 68,72                               | 37,63            |
| £ 4.058,276                                       | 1                   | 1          | <b>2015</b><br>I=0,0675<br>S=0,1405                                                                            | <b>2016</b><br>I=0,0742                                     | 06.10.16               |                               |                                                  | 854013                              | GB0002162385 | Aviva PLC                                                     | 1                                         | 5,24 G                      | 5,344G                            | 6,75                                | 4,13             |
| Euro 2.424,519                                    |                     | 1          | <b>2014</b><br>J=0,95                                                                                          | <b>2015</b><br>J=1,1                                        | 06.05.16               |                               |                                                  | 855705                              | FR0000120628 | AXA S.A.                                                      | 1                                         | 22,47 G                     | 22,65G                            | 24,54                               | 16,41            |
| US\$ 27,167                                       | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 151,77 G                    | 149,69G                           | 174                                 | 136,82           |
| kann.\$ 174,62                                    | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc. [New]                              | 1                                         | 1,82 G                      | 1,835G                            | 2,17                                | 1,09             |
| Euro 6.566,615                                    |                     | 1          | <b>2015</b><br>I=0,08                                                                                          | <b>2016</b><br>I=0,08                                       | 06.07.16               |                               |                                                  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                   | 1                                         | 5,95 G                      | 5,912G                            | 6,75                                | 4,76             |
| Euro 14.582,341                                   | 1<br>zu je Euro 0,5 | 1          | <b>2015</b><br>I=0,05<br>I=0,05<br>S=0,05                                                                      | <b>2016</b><br>I=0,055                                      | 27.07.16               |                               |                                                  | 858872                              | ES0113900J37 | Banco Santander S.A.                                          | 1                                         | 4,27 G                      | 4,309G                            | 4,55                                | 3,34             |
| US\$ 10.105,047                                   | 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<br>Q=0,075       | 30.11.16               |                               |                                                  | 858388                              | US0605051046 | Bank of America Corp.                                         | 1                                         | 17,6 G                      | 18,72G                            | 18,72                               | 9,96             |
| £ 16.945,09                                       |                     | 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                                         | 2,32 G                      | 2,437G                            | 2,91                                | 1,55             |
| US\$ 1.165,431                                    | 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<br>Q=0,02         | 28.11.16               |                               |                                                  | 870450                              | CA0679011084 | Barrick Gold Corp.                                            | 1                                         | 13,45                       | 13,88G-4,075-4,07                 | 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                                         | 48,42 G                     | 49,005G                           | 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                                         | 23,95 G                     | 23,675G                           | 28,4                                | 18,75            |

| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| £ 131,28                                          | 1                    | 4          | <b>2014</b><br>I=0,9                                                                                           | <b>2015</b><br>I=0,9<br>I=1                             | 11.08.16               |                               |                                                  | A0DKWY                              | GB00B02L3W35                 | Berkeley Group Holdings PLC                                   | 1                                         | 27,66 G                     | 27,775G                           | 49,2                                | 23,82            |
| US\$ 1.282,443<br>US\$ 3.211,691                  | 1                    | 1<br>7     | <b>2015</b><br>I=0,16<br>S=0,14                                                                                | <b>2016</b><br>I=0                                      | 09.03.17               |                               |                                                  | A0YJQ2<br>850524                    | US0846707026<br>AU000000BHP4 | Berkshire Hathaway Inc.<br>BHP Billiton Ltd.                  | 1<br>1                                    | 145,45 G<br>17,3 G          | 146,55G<br>17,155G                | 146,55<br>17,35                     | 110,74<br>8,86   |
| US\$ 2.110,946                                    | 1<br>zu je US\$ 0,5  | 7          | <b>2015</b><br>I=0,16<br>S=0,14                                                                                | <b>2016</b><br>I=0                                      | 09.03.17               |                               |                                                  | 908101                              | GB0000566504                 | BHP Billiton PLC                                              | 1                                         | 15,05 G                     | 15,35G                            | 15,35                               | 7,71             |
| US\$ 217,574<br>Euro 1.246,463                    | 1                    | 1<br>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               |                               |                                                  | 789617<br>887771                    | US09062X1037<br>FR0000131104 | Biogen Inc.<br>BNP Paribas S.A.                               | 1<br>1                                    | 295,34 G<br>55,1 G          | 297,07G<br>55,72G                 | 297,07<br>55,75                     | 202<br>37,63     |
| US\$ 617,166                                      | 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<br>Q=1,09     | 08.11.16               |                               |                                                  | 850471                              | US0970231058                 | Boeing Co.                                                    | 1                                         | 137,86 G                    | 139,06G                           | 139,06                              | 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                                         | 73,05 G                     | 73,93G                            | 91,66                               | 62,26            |
| US\$ 18.917,699                                   | 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<br>Q=0,1                  | 10.11.16               |                               |                                                  | 850517                              | GB0007980591                 | BP PLC                                                        | 1                                         | 5,09 G                      | 5,071G                            | 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                                         | 25,72 G                     | 26,21G                            | 26,81                               | 18,41            |
| £ 1.864,369                                       | 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                                         | 50,01 G                     | 49,535G                           | 58,21                               | 45,77            |
| £ 9.957,348                                       | 1                    | 4          | <b>2015</b><br>I=0,044<br>S=0,096                                                                              | <b>2016</b><br>I=0,0485                                 | 29.12.16               |                               |                                                  | 794796                              | GB0030913577                 | BT Group PLC                                                  | 1                                         | 4,13 G                      | 4,091G                            | 6,47                                | 3,95             |
| 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                                         | 23,23 G                     | 23,2G                             | 23,88                               | 17,55            |
| US\$ 417,837                                      | 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<br>Q=0,255            | 15.11.16               |                               |                                                  | A0JC59                              | US12673P1057                 | CA Inc.                                                       | 1                                         | 29,68 G                     | (exD)-28,545G                     | 31,45                               | 23,49            |
| kann.\$ 769,069                                   | 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<br>Q=0,375 | 07.12.16               |                               |                                                  | 897879                              | CA1363751027                 | Canadian National Railway Co.                                 | 1                                         | 57,97 G                     | 58,83G                            | 60,44                               | 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                                         | 25,92 G                     | 25,995G                           | 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                                         | 22,56 G                     | 22,31G                            | 26,43                               | 21,35            |
| US\$ 585,073                                      | 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<br>Q=0,77     | 20.10.16               |                               | 06.04                                            | 850598                              | US1491231015                 | Caterpillar Inc.                                              | 1                                         | 87,71                       | 87,22G                            | 87,71                               | 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<br>Q=1,08     | 16.11.16               |                               |                                                  | 852552                              | US1667641005                 | Chevron Corp.                                                 | 1                                         | 98,5 G                      | 99,5G                             | 99,5                                | 71,95            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                                         |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                                                 |                                           |                             |                                   |                                     |                  |
| 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                                         | 9,99 G                      | 10,16G                            | 11,43                               | 9,18             |
| US\$ 5.014,354                                    | 1                                       | 7          | <b>2015</b><br>Q=0,21<br>Q=0,21<br>Q=0,26<br>Q=0,26                                                            | <b>2016</b><br>Q=0,26                               | 03.10.16               |                               |                                                  | 878841                              | US17275R1023 | Cisco Systems Inc.                                                                                                                              | 1                                         | 29,02                       | 29,1G                             | 29,1                                | 20,03            |
| US\$ 2.849,73                                     | 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<br>Q=0,16 | 03.11.16               |                               |                                                  | A1H92V                              | US1729674242 | Citigroup Inc.                                                                                                                                  | 1                                         | 49,1                        | 50,69G                            | 50,69                               | 31,22            |
| US\$ 888,843                                      | 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<br>Q=0,39 | 20.10.16               |                               | 09.00                                            | 850667                              | US1941621039 | Colgate-Palmolive Co.                                                                                                                           | 1                                         | 62,43 G                     | 61,73G-1,88                       | 67,86                               | 56,82            |
| - 198                                             |                                         | 10         | <b>2014</b><br>I=4,5<br>S=8                                                                                    | <b>2015</b><br>I=4,5<br>J=9                         | 06.12.16               |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                                                                                                                    | 1                                         | 59,25 G                     | 58,23G                            | 75,76                               | 58,23            |
| Euro 554,963                                      | 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                                         | 41,18 G                     | 41,14G                            | 41,69                               | 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                                         | 94,86 G                     | 94,79G                            | 99,85                               | 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                                         | 10,74 G                     | 10,87G                            | 10,87                               | 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                                         | 13,15 G                     | 13,675G                           | 19,64                               | 9,23             |
| Euro 832,855                                      | 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                                         | 32,23 G                     | 32,605G                           | 32,6                                | 20,86            |
| US\$ 936,661                                      | 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<br>Q=0,18 | 28.11.16               |                               |                                                  | 865857                              | US1264081035 | CSX Corp.                                                                                                                                       | 1                                         | 31,7 G                      | 32,315G                           | 32,31                               | 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                                         | 59,39 G                     | 58,66G                            | 70,26                               | 58,02            |
| Euro 257,245                                      |                                         | 1          | <b>2014</b><br>J=0,43                                                                                          | <b>2015</b><br>J=0,47                               | 02.06.16               |                               |                                                  | 901295                              | FR0000130650 | Dassault Systemes S.A.                                                                                                                          | 1                                         | 70,54 G                     | 69,1G                             | 78,46                               | 63,96            |
| US\$ 222,966                                      | 1                                       | 2          |                                                                                                                |                                                     |                        |                               |                                                  | A2AQTP                              | US24703L1035 | Dell Technologies Inc.                                                                                                                          | 1                                         | 45,18 G                     | 45,24G                            | 45,25                               | 42,1             |
| £ 2.516,109                                       | 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                                         | 23,09 G                     | 22,95G                            | 26,15                               | 21,04            |
| £ 71,069                                          |                                         | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 927200                              | GB0059822006 | Dialog Semiconductor PLC                                                                                                                        | 1                                         | 35,3 G                      | 34,885G                           | 39,02                               | 24,59            |
| A\$ 372,954                                       |                                         | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A0ETN7                              | AU000000DYE9 | Dyesol Ltd.                                                                                                                                     | 1                                         | 0,14 G                      | 0,142G                            | 0,19                                | 0,12             |
| US\$ 869,342                                      | 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<br>Q=0,38 | 10.11.16               |                               |                                                  | 852046                              | US2635341090 | E.I. Du Pont de Nemours & Co.                                                                                                                   | 1                                         | 64,35 G                     | 64,24G                            | 64,97                               | 47,57            |
| Yen 389,408                                       |                                         | 4          | <b>2015</b><br>I=65<br>S=65                                                                                    | <b>2016</b><br>I=65                                 | 28.09.16               |                               |                                                  | 887942                              | JP3783600004 | East Japan Railway Co.                                                                                                                          | 1                                         | 78,95 G                     | 78,11G                            | 86,61                               | 69,82            |
| US\$ 1.117,926                                    | 1                                       | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 916529                              | US2786421030 | eBay Inc.                                                                                                                                       | 1                                         | 26,63 G                     | 25,91G                            | 29,09                               | 19,42            |

| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| Euro 2.109,137                                    | 1          | 1          | <b>2015</b><br>I=0,57<br>S=0,53                                                                                | <b>2016</b><br>I=0,5                                | 05.10.16               |                               |                                                  | A0HG6A                              | FR0010242511 | Electricité de France S.A. (E.D.F.)                           | 1                                         | 9,9 G                       | 9,929G                            | 13,29            | 9,36             |
| US\$ 1.103,948                                    |            | 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<br>Q=0,51 | 10.11.16               |                               |                                                  | 858560                              | US5324571083 | Eli Lilly & Co.                                               | 1                                         | 71,82 G                     | 70,97G                            | 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                                         | 23,75 G                     | 22,885G                           | 27,59            | 22,89            |
| 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                                         | 18,09 G                     | 17,865G                           | 19,32            | 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                                         | 3,65 G                      | 3,6G-3,66                         | 4,12             | 3,4              |
| US\$ 52,055                                       |            | 1          | <b>2015</b><br>I=0,5<br>S=0,5                                                                                  | <b>2016</b><br>I=0,5                                | 12.10.16               |                               |                                                  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.                                          | 1                                         | 10,07 G                     | 10,18G                            | 14,44            | 4,69             |
| Euro 2.435,285                                    |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0ER6Q                              | FR0010208488 | Engie S.A.                                                    | 1                                         | 11,76 G                     | 11,565G                           | 15,88            | 11,57            |
| Euro 3.634,185                                    |            | 1          |                                                                                                                |                                                     | 19.09.16               | 026                           |                                                  | 897791                              | IT0003132476 | ENI S.p.A.                                                    | 1                                         | 12,5 G                      | 12,335G                           | 14,83            | 10,98            |
| skr 3.069,396                                     |            | 1          |                                                                                                                |                                                     | 14.04.16               |                               |                                                  | 850001                              | SE0000108656 | Ericsson                                                      | 1                                         | 4,68 G                      | 4,684G                            | 8,81             | 4,35             |
| Euro 218,097                                      |            | 1          | <b>2014</b><br>J=3,4                                                                                           | <b>2015</b><br>J=3,7                                | 17.05.16               |                               |                                                  | 863195                              | FR0000121667 | Essilor International - Compagnie Générale<br>d'Optique S.A.  | 1                                         | 101,3 G                     | 101,7G                            | 123,92           | 99,76            |
| US\$ 4.146,65                                     | 1          | 1          | J=1,02<br>J=0,01464                                                                                            | J=1,11<br>J=0,01208                                 | 08.11.16               |                               | 06.99                                            | 852549                              | US30231G1022 | Exxon Mobil Corp.                                             | 1                                         | 79,52 G                     | 79,41G                            | 85,75            | 66,82            |
| US\$ 2.340,824                                    | 1          | 1          | <b>2011</b><br>I=0,0762<br>S=0,1605                                                                            | <b>2012</b><br>I=0,0762                             | 23.05.16               |                               |                                                  | A1JWVX                              | US30303M1027 | Facebook Inc.                                                 | 1                                         | 107,75                      | 106,8G                            | 123              | 84,91            |
| Euro 193,923                                      |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2ACKK                              | NL0011585146 | Ferrari N.V.                                                  | 1                                         | 50,22 G                     | 49,345G                           | 50,22            | 28,16            |
| Euro 21,724                                       | 1          | 1          |                                                                                                                |                                                     | 27.04.16               |                               |                                                  | A1W9NS                              | FI4000106299 | Ferratum Oyj                                                  | 1                                         | 14,43 G                     | 13,785G-4,45                      | 29,73            | 12,96            |
| Euro 1.284,92                                     |            | 1          |                                                                                                                |                                                     | 09.01.13               |                               |                                                  | A12CBU                              | NL0010877643 | Fiat Chrysler Automobiles N.V.                                | 1                                         | 7,14                        | 6,487G                            | 8,83             | 5,01             |
| £ 1.205,137                                       | 1          | 4          |                                                                                                                |                                                     |                        |                               |                                                  | 896516                              | GB0003452173 | Firstgroup PLC                                                | 1                                         | 1,26 G                      | 1,268G                            | 1,43             | 1,03             |
| US\$ 3.902,863                                    | 1          | 1          | <b>2015</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2016</b><br>Q=0,4<br>Q=0,15<br>Q=0,15<br>Q=0,15  | 25.10.16               |                               |                                                  | 502391                              | US3453708600 | Ford Motor Co.                                                | 1                                         | 11,32 G                     | 11,17G                            | 12,86            | 9,6              |
| Euro 279,269                                      | 1          | 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                                         | 18,61 G                     | 18,055G                           | 21,7             | 13,55            |
| sfrs 37,041                                       |            | 1          | <b>2014</b><br>J=8,3                                                                                           | <b>2015</b><br>J=8,4                                | 08.04.16               |                               |                                                  | A0MQWG                              | CH0030170408 | Geberit AG                                                    | 1                                         | 375,77 G                    | 374,73G                           | 395,25           | 289,8            |
| US\$ 8.846,39                                     |            | 1          | <b>2015</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                  | <b>2016</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 15.09.16               |                               |                                                  | 851144                              | US3696041033 | General Electric Co.                                          | 1                                         | 28,52 G                     | 28,425                            | 29,85            | 24,31            |
| US\$ 1.526,901                                    |            | 1          | <b>2015</b><br>Q=0,3<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                             | <b>2016</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 05.12.16               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                            | 1                                         | 31,67 G                     | 30,895G                           | 31,67            | 23,73            |



| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.317,456                                    | 1                   | 1          | <b>2015</b><br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                      | <b>2016</b><br>Q=0,43<br>Q=0,47<br>Q=0,47<br>Q=0,47     | 13.12.16               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                             | 1                                         | 71,07 G                     | 71,33G                            | 91,48                               | 63,9             |
| £ 4.876,148                                       | 1                   | 1          | <b>2015</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23                                                            | <b>2016</b><br>Q=0,19<br>Q=0,19<br>Q=0,19               | 03.11.16               |                               |                                                  | 940561                              | GB0009252882 | GlaxoSmithKline PLC                                              | 1                                         | 18,04 G                     | 18,005G                           | 20,31                               | 17               |
| Euro 153,789                                      | 1                   | 1          | <b>2014</b><br>J=0,2                                                                                           | <b>2015</b><br>J=0,25                                   | 30.06.16               |                               |                                                  | A1JXCV                              | LU0775917882 | Grand City Properties S.A.                                       | 1                                         | 15,03 G                     | 14,75G                            | 20,09                               | 14,75            |
| skr 1.460,672                                     | 1<br>zu je US\$ 2,5 | 12         | <b>2013</b><br>J=9,75                                                                                          | <b>2014</b><br>J=9,75                                   | 04.05.16               |                               |                                                  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB                                        | 1                                         | 25,63 G                     | 25,565G                           | 33,16                               | 24,03            |
| US\$ 864,452                                      |                     | 1          | <b>2015</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                            | <b>2016</b><br>Q=0,18<br>Q=0,18<br>Q=0,18               | 05.12.16               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                  | 1                                         | 44,52 G                     | 44,735G                           | 44,73                               | 25,08            |
| Euro 576,003                                      | 1<br>zu je Euro 1,6 | 1          | <b>2015</b><br>I=0,44<br>S=0,86                                                                                | <b>2016</b><br>I=0,52                                   | 03.08.16               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                    | 1                                         | 71,7 G                      | 69,14G                            | 84,29                               | 69,14            |
| US\$ 60,002                                       | 1                   | 1          | <b>2015</b><br>Q=0,14<br>Q=0,14<br>Q=0,1475<br>Q=0,1475                                                        | <b>2016</b><br>Q=0,1475<br>Q=0,1475<br>Q=0,17<br>Q=0,17 | 30.11.16               |                               |                                                  | 863205                              | US6005441000 | Herman Miller Inc.                                               | 1                                         | 29,2 G                      | 29,11G                            | 32,27                               | 20,2             |
| US\$ 1.665,537                                    | 1                   | 11         | <b>2014</b><br>Q=0,055                                                                                         | <b>2015</b><br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,065 | 12.12.16               |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                   | 1                                         | 21,48 G                     | 21,62G                            | 21,62                               | 10,97            |
| sfrs 47,25                                        | 1<br>zu je sfrs 1   | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                                      | 16.11.16               |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                                      | 1                                         | 5 G                         | 5,095G                            | 6,01                                | 4,92             |
| US\$ 762,125                                      | 1<br>zu je US\$ 1   | 1          | <b>2015</b><br>Q=0,5175<br>Q=0,5175<br>Q=0,5175<br>Q=0,595                                                     | <b>2016</b><br>Q=0,595<br>Q=0,595<br>Q=0,595<br>Q=0,665 |                        |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                     | 1                                         | 105,02 G                    | 104,78G                           | 108,34                              | 86,77            |
| US\$ 1.710,876                                    | 1                   | 11         | <b>2015</b><br>Q=0,124<br>Q=0,124<br>Q=0,124<br>Q=0,124                                                        | <b>2016</b><br>Q=0,1327                                 | 12.12.16               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                          | 1                                         | 14,65 G                     | 14,905G                           | 14,9                                | 7,93             |
| US\$ 19.862,338                                   | 1<br>zu je US\$ 0,5 | 1          | <b>2015</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21                                                               | <b>2016</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0           | 23.02.17               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                | 1                                         | 7,25 G                      | 7,335G                            | 7,34                                | 5,16             |
| - 9,97                                            |                     | 1          | <b>2014</b><br>J=1,390535                                                                                      | <b>2015</b><br>I=0,424376<br>I=1,310452<br>S=0,454731   | 28.06.16               |                               |                                                  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd.<br>ausgestellt von: Citibank N.A., London | 1                                         | 35,3 G                      | 35,235G                           | 41,06                               | 33,95            |
| Euro 6.362,079                                    | 1                   | 1          | <b>2014</b><br>J=0,03                                                                                          | <b>2015</b><br>I=0,03                                   | 05.07.16               |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                   | 1                                         | 5,7 G                       | 5,624G                            | 6,5                                 | 5,29             |
| Euro 3.116,652                                    |                     | 2          | <b>2014</b><br>I=0,26<br>S=0,26                                                                                | <b>2015</b><br>I=0,3<br>S=0,3                           | 31.10.16               |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                                  | 1                                         | 30,34 G                     | 30,755G                           | 33,2                                | 26,77            |
| Euro 3.878,289                                    |                     | 1          |                                                                                                                | <b>2016</b><br>I=0,24                                   | 05.08.16               |                               |                                                  | A2ANV3                              | NL0011821202 | ING Groep N.V.                                                   | 1                                         | 13,12                       | 13,12G-3,14                       | 13,14                               | 9,56             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 4.739                                        | 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<br>Q=0,26           | 03.11.16               |                               |                                                  | 855681                              | US4581401001                 | Intel Corp.                                                                                                                                           | 1                                         | 32,15 G                     | 32,025G                           | 34,23                               | 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<br>Q=0,06 | 08.11.16               |                               |                                                  | A1JYG7                              | US4586653044                 | Interface Inc.                                                                                                                                        | 1                                         | 15,81 G                     | 16,145G                           | 17,18                               | 13,01            |
| US\$ 950,855                                      | 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<br>Q=1,4     | 08.11.16               |                               |                                                  | 851399                              | US4592001014                 | International Business Machines Corp.                                                                                                                 | 1                                         | 149,3 G                     | 147,23G                           | 149,3                               | 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                                         | 2,25 G                      | 2,202G                            | 3,02                                | 1,58             |
| £ 2.186,806                                       | 1                 | 4          | <b>2015</b><br>I=0,04<br>S=0,081                                                                               | <b>2016</b><br>I=0,036                              | 17.11.16               |                               |                                                  | A0B6G0                              | GB00B019KW72                 | J. Sainsbury PLC                                                                                                                                      | 1                                         | 2,75 G                      | 2,75G                             | 3,75                                | 2,5              |
| US\$ 22,47                                        | 1                 | 10         | <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<br>Q=0,8    | 18.11.16               |                               |                                                  | A0Q87R<br>853260                    | US47759T1007<br>US4781601046 | JinkoSolar Holding Co. Ltd.<br>Johnson & Johnson                                                                                                      | 1                                         | 12,3 G                      | 12,195G                           | 25,14                               | 12,19            |
| US\$ 2.735,877                                    | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                                                                                                       | 1                                         | 111,3                       | 108,15G                           | 113,64                              | 87,43            |
| US\$ 3.578,264                                    | 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<br>Q=0,48           | 04.10.16               |                               |                                                  | 850628                              | US46625H1005                 | JPMorgan Chase & Co.                                                                                                                                  | 1                                         | 71,35 G                     | 74,03G                            | 74,03                               | 47,9             |
| £ 2.244,126                                       | 1                 | 2          | <b>2015</b><br>I=0,0318<br>S=0,0692                                                                            | <b>2016</b><br>I=0,0325                             | 06.10.16               |                               |                                                  | 812861                              | GB0033195214                 | Kingfisher PLC                                                                                                                                        | 1                                         | 4,11 G                      | 4,137G                            | 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                                         | 8,23 G                      | 8,251G                            | 9,14                                | 6,31             |
| Euro 1.281,293                                    |                   | 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                         |                                                  | A2ANT0<br>890963                    | NL0011794037<br>NL0000009082 | Koninklijke Ahold Delhaize N.V.<br>Koninklijke KPN N.V.                                                                                               | 1                                         | 20,11 G                     | 20,24G                            | 20,27                               | 19,52            |
| Euro 4.270,255                                    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                                                                                                       | 1                                         | 2,69 G                      | 2,61G                             | 3,67                                | 2,61             |
| 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                                         | 27,11 G                     | 27,08G                            | 27,56                               | 20,5             |
| Yen 119,165                                       |                   | 4          | <b>2015</b><br>I=24<br>S=24                                                                                    | <b>2016</b><br>I=25                                 | 28.09.16               |                               |                                                  | 851119                              | JP3270000007                 | Kurita Water Industries Ltd.                                                                                                                          | 1                                         | 19,66 G                     | 19,415G                           | 21,42                               | 17,99            |
| Euro 388,82                                       |                   | 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                                         | 95,12 G                     | 95,37G                            | 106,1                               | 88,62            |
| 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                                         | 157,96 G                    | 156,82G                           | 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                                         | 0,69 G                      | 0,692G                            | 0,98                                | 0,56             |
| Euro 506,98                                       | 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                                         | 162,23 G                    | 162,09G                           | 169,37                              | 131,93           |
| US\$ 853,362                                      | 1                 | 1          | <b>2015</b><br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,89                                                            | <b>2016</b><br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,94 | 29.11.16               |                               | 12.03                                            | 856958                              | US5801351017                 | McDonald's Corp.                                                                                                                                      | 1                                         | 106,19 G                    | 109,42G                           | 116,36                              | 97               |

| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 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                                         | 59,34 G                     | 59,03G                            | 59,39                               | 43,12            |
| US\$ 7.775,351                                    | 1                   | 7          | <b>2015</b><br>Q=0,31<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                            | <b>2016</b><br>Q=0,36<br>Q=0,39                     | 15.11.16               |                               |                                                  | 870747                              | US5949181045 | Microsoft Corp.                                                                                                                | 1                                         | 55,2                        | (exD)-53,93G                      | 56,2                                | 43,26            |
| US\$ 1.544,412                                    | 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                                         | 37,98 G                     | 38,345G                           | 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                                         | 64,64 G                     | 63,41G-3,64                       | 73,49                               | 63,38            |
| US\$ 429,145                                      | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 552484                              | US64110L1061 | Netflix Inc.                                                                                                                   | 1                                         | 105,66 G                    | 104,94G                           | 117                                 | 73,5             |
| US\$ 530,75                                       | 1<br>zu je US\$ 1,6 | 1          | <b>2015</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                        | <b>2016</b><br>Q=0,025<br>Q=0,025<br>Q=0,05         | 06.12.16               |                               |                                                  | 853823                              | US6516391066 | Newmont Mining Corp.                                                                                                           | 1                                         | 28,88 G                     | 30,56G                            | 40,81                               | 14,8             |
| US\$ 1.348,661                                    | 1                   | 6          | <b>2015</b><br>Q=0,28<br>Q=0,32<br>Q=0,16<br>Q=0,16                                                            | <b>2016</b><br>Q=0,16                               | 01.09.16               |                               |                                                  | 866993                              | US6541061031 | NIKE Inc.                                                                                                                      | 1                                         | 47,03 G                     | 46,7G                             | 57,95                               | 43,02            |
| Euro 5.835,725                                    |                     | 1          | <b>2014</b><br>J=0,14                                                                                          | <b>2015</b><br>J=0,26                               | 17.06.16               | 06.03                         |                                                  | 870737                              | FI0009000681 | Nokia Corp.                                                                                                                    | 1                                         | 3,96                        | 4,012G-3,766                      | 6,93                                | 3,77             |
| sfrs 2.627,115                                    |                     | 1          | <b>2014</b><br>J=2,6                                                                                           |                                                     | 03.03.15               |                               |                                                  | 904278                              | CH0012005267 | Novartis AG                                                                                                                    | 1                                         | 67,86 G                     | 67G                               | 79,76                               | 62,41            |
| - 2.012,564                                       |                     | 1          | <b>2015</b><br>J=6,4                                                                                           | <b>2016</b><br>I=3                                  | 12.08.16               |                               |                                                  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS                                                                                                                | 1                                         | 31,11 G                     | 30,425G                           | 53,65                               | 29,82            |
| 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                                         | 28,97 G                     | 28,56G                            | 28,99                               | 21,32            |
| US\$ 4.105,645                                    | 1                   | 6          | <b>2015</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2016</b><br>Q=0,15<br>Q=0,15                     | 07.10.16               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                                                                                                   | 1                                         | 36,66 G                     | 36,535G                           | 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                     | 13,565G                           | 16,38                               | 12,98            |
| 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<br>Q=0,07 | 17.11.16               |                               |                                                  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                                                                                        | 1                                         | 43,31 G                     | 43,47G                            | 45,02                               | 30,32            |
| £ 413,835                                         | 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                                         | 9,25 G                      | 8,877G                            | 11,77                               | 8,64             |
| US\$ 1.434,183                                    | 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                                         | 95,71 G                     | 94,24G-4,41                       | 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                                         | 5,95 G                      | 5,941G                            | 8,23                                | 5,12             |
| Euro 809,727                                      | 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                                         | 14,11 G                     | 14,015G                           | 15,88                               | 10,43            |

| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                             |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                                                                               |                                                               |                                           |                             |                                   |                                     |                  |
| 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<br>Q=0,3     | 08.11.16               |                               |                                                  | 852009                              | US7170811035                                                                  | Pfizer Inc.                                                   | 1                                         | 30,36 G                     | 30,03G                            | 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                                         | 4,52 G                      | 4,477G                            | 4,9                                 | 3,01             |
| Euro 232,737<br>US\$ 1.476,887                    | 1, 10, 100<br>1             | 1<br>10    | <b>2015</b><br>Q=0,48<br>Q=0,48<br>Q=0,53<br>Q=0,53                                                            | <b>2016</b><br>Q=0,53                               | 28.11.16               |                               | 12.06                                            | 901626<br>883121                    | NL0000240000<br>US7475251036                                                  | Qiagen N.V.<br>QUALCOMM Inc.                                  | 1<br>1                                    | 25,4 G<br>61,75 G           | 25,53G-5,66<br>61,16G             | 26,07<br>64,07                      | 17,97<br>37,7    |
| nrk 2.543,819                                     | 1<br>zu je Euro 1           | 1          | <b>2014</b><br>J=0                                                                                             | <b>2015</b><br>J=0                                  | 18.08.16               | 09.05                         | A0BKK5                                           | NO0010112675                        | REC Silicon ASA                                                               |                                                               | 1                                         | 0,11 G                      | 0,109G                            | 0,21                                | 0,07             |
| £ 701,996                                         |                             | 1          | <b>2015</b><br>I=0,503<br>S=0,887                                                                              | <b>2016</b><br>I=0,582                              |                        |                               | A0M1W6                                           | GB00B24CGK77                        | Reckitt Benckiser Group PLC                                                   |                                                               | 1                                         | 80,34 G                     | 79,32G                            | 91,56                               | 74,7             |
| £ 1.085,849                                       |                             | 1          | <b>2015</b><br>I=0,074<br>S=0,223                                                                              | <b>2016</b><br>I=0,1025                             |                        |                               | A0M95J                                           | GB00B2B0DG97                        | Relx PLC                                                                      |                                                               | 1                                         | 15,05 G                     | 14,84G                            | 17,45                               | 14,38            |
| Euro 295,722                                      |                             | 1          | <b>2014</b><br>J=1,9                                                                                           | <b>2015</b><br>J=2,4                                |                        |                               | 893113                                           | FR0000131906                        | Renault S.A.                                                                  |                                                               | 1                                         | 74,69 G                     | 73,41G                            | 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                               |                        |                               | 876845                                           | ES0173516115                        | Repsol S.A.                                                                   |                                                               | 1                                         | 12,31 G                     | 12,095G                           | 13,04                               | 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                     |                        |                               | 854279                                           | JP3973400009                        | Ricoh Co. Ltd.                                                                |                                                               | 1                                         | 7,47 G                      | 7,563G                            | 9,57                                | 6,98             |
| A\$ 424,192                                       |                             | 1          | <b>2015</b><br>I=1,4491<br>S=1,5189                                                                            | <b>2016</b><br>I=0,5913                             |                        |                               | 855018                                           | AU000000RIO1                        | Rio Tinto Ltd.                                                                |                                                               | 1                                         | 40,9 G                      | 40,875G                           | 40,9                                | 23,11            |
| £ 1.374,802                                       |                             | 1          | <b>2015</b><br>I=0,6892<br>S=0,7421                                                                            | <b>2016</b><br>I=0,338                              |                        |                               | 852147                                           | GB0007188757                        | Rio Tinto PLC                                                                 |                                                               | 1                                         | 35,47 G                     | 36,155G                           | 36,16                               | 20,7             |
| sfrs 160                                          |                             | 1          | <b>2014</b><br>J=8                                                                                             | <b>2015</b><br>J=8,1                                |                        |                               | 851311                                           | CH0012032113                        | Roche Holding AG                                                              |                                                               | 1                                         | 222,95 G                    | 218,63G                           | 251,38                              | 204,38           |
| Euro 3.745,487                                    |                             | 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<br>Q=0,47<br>Q=0,47 |                        |                               | A0ER6S                                           | GB00B03MM408                        | Royal Dutch Shell PLC                                                         |                                                               | 1                                         | 24 G                        | 23,82G                            | 25,84                               | 16,8             |
| Euro 4.369,955                                    | 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<br>Q=0,47<br>Q=0,47 | 10.11.16               |                               | A0D94M                                           | GB00B03MLX29                        | -"                                                                            |                                                               | 1                                         | 22,92 G                     | 22,805G                           | 25,24                               | 16,89            |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000 | 1          | <b>2015</b><br>I=1<br>J=3                                                                                      | <b>2016</b><br>I=1                                  | 06.09.16               | 026                           | 861149                                           | LU0061462528                        | RTL Group S.A.                                                                |                                                               | 1                                         | 68 G                        | 67,02G                            | 82,49                               | 65,92            |
| Euro 43,791                                       |                             | 1          | <b>2013</b><br>J=0                                                                                             | <b>2014</b><br>J=0,07                               | 29.06.15               |                               | A0X9EJ                                           | AT0000A0E9W5                        | S&T AG, junge                                                                 |                                                               | 1                                         | 8,77 G                      | 8,688G                            | 11,1                                | 8,46             |
| 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                                         | 13,02 G                     | 13,005G                           | 13,02                               | 9,04             |
| Euro 417,03                                       |                             | 1          | <b>2014</b><br>I=0,56<br>S=0,64                                                                                | <b>2015</b><br>I=0,6<br>J=0,78                      | 23.05.16               |                               | 924781                                           | FR0000073272                        | SAFRAN                                                                        |                                                               | 1                                         | 63,23 G                     | 62,99G                            | 63,8                                | 58,77            |
| - 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                                         | 481,07 G                    | 482,75G                           | 546,53                              | 343              |

| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| - 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                                         | 614,74 G                    | 610G                              | 678,9            | 409,91           |
| Euro 1.289,124                                    | 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                                         | 75,37 G                     | 76,7G                             | 78,62            | 65,75            |
| US\$ 1.391,308                                    | 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                                         | 72,49 G                     | 73,4G                             | 76               | 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                                         | 63,25 G                     | 63,88G                            | 64,22            | 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                                         | 2,04 G                      | 1,982G                            | 5,3              | 1,46             |
| Yen 4.994,729                                     |                           | 4          | <b>2014</b><br>I=0<br>S=0                                                                                      | <b>2015</b><br>I=0<br>S=0                          |                        |                               |                                                  | 855383                              | JP3359600008                 | Sharp Corp.                                                                   | 1                                         | 1,46 G                      | 1,452G                            | 1,54             | 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                                         | 152,58 G                    | 151,62G                           | 159,4            | 121,31           |
| Euro 9,07<br>kann.\$ 441,244                      | 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=0,06                    | 21.11.16               |                               |                                                  | A2AR94<br>A0DPA9                    | NL0012044747<br>CA8283361076 | Shop Apotheke Europe N.V.<br>Silver Wheaton Corp.                             | 1<br>1                                    | 28 G<br>16,75               | 28,195G<br>17,3G                  | 30<br>27,46      | 28<br>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                                         | 9,17 G                      | 8,933G                            | 14,83            | 8,5              |
| 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                                         | 3,55 G                      | 3,466G                            | 5,49             | 3,47             |
| 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                                         | 40,09 G                     | 40,305G                           | 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                                         | 56,45 G                     | 56,13G                            | 60,15            | 32,39            |
| sfrs 65,423                                       | 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                                         | 121,1                       | 121,44G                           | 130,56           | 107,62           |
| Yen 1.262,849                                     |                           | 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                                         | 27,81 G                     | 27,435G                           | 30,2             | 17,59            |
| Euro 24,7<br>US\$ 1.466,6                         | 1                         | 10<br>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<br>Q=0,25   | 15.11.16               |                               |                                                  | A113Q5<br>884437                    | LU1066226637<br>US8552441094 | Stabilus S.A.<br>Starbucks Corp.                                              | 1<br>1                                    | 44,23 G<br>50,11 G          | 44,74G<br>(exD)-50,05G            | 52,9<br>55,83    | 33,52<br>47,19   |
| nkr 3.226,915                                     |                           | 1          | <b>2015</b><br>I=1,8<br>I=1,8<br>I=1,8932<br>S=1,8109                                                          | <b>2016</b><br>I=1,8255<br>I=0,2201                | 02.11.16               |                               |                                                  | 675213                              | NO0010096985                 | Statoil ASA                                                                   | 1                                         | 14,91 G                     | 14,805G                           | 15,93            | 10,26            |
| Euro 4.253,551<br>Euro 910,56                     | 1<br>1<br>zu je Euro 1,04 | 1<br>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               |                               |                                                  | A14XB9<br>893438                    | NL0011375019<br>NL0000226223 | Steinhoff International Holdings N.V.<br>STMicroelectronics N.V.              | 1<br>1                                    | 4,48 G<br>8,35 G            | 4,412G<br>8,475G                  | 6,09<br>8,63     | 4,41<br>4,59     |

| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                                |                                           |                             |                                   |                                     |                  |
| Euro 110                                          | 1                   | 1          | 2014<br>J=0,5                                                                                                  | 2015<br>J=0,65                               | 17.06.16               |                               |                                                  | A0M23V                              | AT000000STR1 | Strabag SE                                                                                     | 1                                         | 30,09 G                     | 30,33G                            | 30,98                               | 20,54            |
| US\$ 138,151                                      | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A1JNM7                              | US8676524064 | SunPower Corp.                                                                                 | 1                                         | 5,94 G                      | 6,283G                            | 28,25                               | 5,53             |
| sfrs 360,073                                      | 1                   | 1          | 2013<br>J=0                                                                                                    | 2015<br>J=0<br>J=4,6                         | 26.04.16               |                               |                                                  | A1H81M                              | CH0126881561 | Swiss Re AG                                                                                    | 1                                         | 86,1 G                      | 86,18G                            | 89,52                               | 73,75            |
| Euro 13.500,271                                   |                     | 1          | 2014<br>J=0                                                                                                    | 2015<br>J=0                                  |                        |                               | 06.04                                            | 120470                              | IT0003497168 | Telecom Italia S.p.A.                                                                          | 1                                         | 0,71 G                      | 0,689G                            | 1,14                                | 0,62             |
| Euro 4.900,571                                    |                     | 1          | 2013<br>I=0,35<br>S=0,4                                                                                        | 2015<br>I=0,4<br>S=0,4                       | 16.05.16               |                               |                                                  | 850775                              | ES0178430E18 | Telefónica S.A.                                                                                | 1                                         | 8,35                        | (eabc)                            | 10,13                               | 7,7              |
| Euro 60,538                                       |                     | 1          |                                                                                                                |                                              |                        |                               | 12.05                                            | 916980                              | NL0000229458 | Teleplan International N.V.                                                                    | 1                                         | 1,63                        | 1,601G-1,75-1,65                  | 1,95                                | 1,5              |
| £ 8.174,407                                       | 1                   | 3          | 2013<br>I=0,0463<br>S=0,1013                                                                                   | 2014<br>I=0,0116                             | 30.10.14               |                               |                                                  | 852647                              | GB0008847096 | Tesco PLC                                                                                      | 1                                         | 2,29 G                      | 2,37G                             | 2,52                                | 1,8              |
| US\$ 149,891                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1CX3T                              | US88160R1014 | Tesla Motors Inc.                                                                              | 1                                         | 175,26 G                    | 168,37G                           | 234,8                               | 125,4            |
| - 729,85                                          | 1                   | 1          | 2015<br>Q=0,345454<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                               | 2016<br>Q=0,34<br>Q=0,34<br>Q=0,34           | 18.08.16               |                               |                                                  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.<br>ausgestellt von: Bank Leumi Trust Co., New<br>York/N.Y. | 1                                         | 37,58 G                     | 38,075G                           | 60,35                               | 34,65            |
| US\$ 1.003,21                                     | 1<br>zu je US\$ 1   | 1          | 2015<br>Q=0,34<br>Q=0,34<br>Q=0,38<br>Q=0,38                                                                   | 2016<br>Q=0,38<br>Q=0,38<br>Q=0,5            | 03.11.16               |                               |                                                  | 852654                              | US8825081040 | Texas Instruments Inc.                                                                         | 1                                         | 65,01 G                     | 65,05G                            | 65,79                               | 43,18            |
| US\$ 4.312,959                                    | 1                   | 1          | 2015<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                         | 2016<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 29.11.16               |                               | 06.04                                            | 850663                              | US1912161007 | The Coca-Cola Co.                                                                              | 1                                         | 38,2                        | 38,395G                           | 41,65                               | 37               |
| US\$ 1.121,381                                    | 1<br>zu je US\$ 2,5 | 1          | 2015<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46                                                                   | 2016<br>Q=0,46<br>Q=0,46<br>Q=0,46           | 28.09.16               |                               |                                                  | 850917                              | US2605431038 | The Dow Chemical Co.                                                                           | 1                                         | 49,69 G                     | 49,56G                            | 49,83                               | 37,17            |
| US\$ 397,649                                      | 1                   | 1          | 2015<br>Q=0,6<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                                    | 2016<br>Q=0,65<br>Q=0,65<br>Q=0,65           | 29.11.16               |                               |                                                  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                                                                   | 1                                         | 189,05 G                    | 193,89G-5,2G                      | 195,2                               | 124,87           |
| US\$ 103,448                                      | 1                   | 7          |                                                                                                                |                                              |                        |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                                                                  | 1                                         | 31,47 G                     | 32,005G                           | 49,09                               | 29,71            |
| US\$ 1.235,574                                    | 1                   | 1          | 2015<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                   | 2016<br>Q=0,69<br>Q=0,69<br>Q=0,69           | 30.08.16               |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                                                            | 1                                         | 120,38 G                    | 118,34G                           | 124,18                              | 99               |
| US\$ 2.675,992                                    | 1                   | 7          | 2015<br>Q=0,6629<br>Q=0,6629<br>Q=0,6629<br>Q=0,6695                                                           | 2016<br>Q=0,6695<br>Q=0,6695                 | 19.10.16               |                               |                                                  | 852062                              | US7427181091 | The Procter & Gamble Co.                                                                       | 1                                         | 77,66 G                     | 77,02G-7,56                       | 80,78                               | 68,55            |
| £ 11.792,347                                      | 1<br>zu je £ 1      | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1JXTD                              | GB00B7T77214 | The Royal Bank of Scotland Group PLC                                                           | 1                                         | 2,33 G                      | 2,419G                            | 4                                   | 1,8              |
| US\$ 284,059                                      | 1                   | 1          | 2015<br>Q=0,55<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                                   | 2016<br>Q=0,61<br>Q=0,67<br>Q=0,67           | 07.12.16               |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                                                   | 1                                         | 101,45 G                    | 103,57G                           | 106,63                              | 91,03            |
| US\$ 1.607,101                                    | 1                   | 1          | 2015                                                                                                           | 2016                                         | 07.07.16               |                               |                                                  | 855686                              | US2546871060 | The Walt Disney Co.                                                                            | 1                                         | 90,4 G                      | 90,95G                            | 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                                           |                        |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |                                   |                                     |                  |
| US\$ 777,842                                      | 1                   | 1          | 2015<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2016<br>Q=0,4025<br>Q=0,4025<br>Q=0,4025<br>Q=0,4025                      | 28.11.16               |                               |                                                  | A0RGAY                              | US8873173038 | Time Warner Inc.                                                                                 | 1                                         | 80,25 G                     | 80,54G                            | 88,9                                | 52,81            |
| Euro 2.528,459                                    |                     | 1          | 2015<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                                   | 2016<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                              | 06.06.16               |                               |                                                  | 850727                              | FR0000120271 | Total S.A.                                                                                       | 1                                         | 42,76 G                     | 42,7G                             | 44,85                               | 36,03            |
| Yen 3.385,097                                     |                     | 4          | 2014<br>I=75<br>S=125                                                                                          | 2015<br>I=100<br>S=110<br>I=100                                           | 28.09.16               |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp.                                                                               | 1                                         | 51,04 G                     | 51,15G                            | 56,5                                | 42,5             |
| US\$ 707,727                                      | 1                   | 1          |                                                                                                                |                                                                           |                        |                               |                                                  | A1W6XZ                              | US90184L1026 | Twitter Inc.                                                                                     | 1                                         | 17,08 G                     | 17,665G-7,83                      | 22                                  | 12,09            |
| sfrs 3.850,427                                    |                     | 1          |                                                                                                                | 2015<br>J=0,2612                                                          | 12.05.16               |                               |                                                  | A12DFH                              | CH0244767585 | UBS Group AG                                                                                     | 1                                         | 14,59 G                     | 15,155G                           | 17,7                                | 11,04            |
| Euro 99,317                                       |                     | 1          | 2012<br>J=3,13<br>J=5,27                                                                                       | 2013<br>J=8,9                                                             | 12.05.14               |                               |                                                  | 863733                              | FR0000124711 | Unibail-Rodamco SE                                                                               | 1                                         | 208,73 G                    | 204,58G                           | 250,8                               | 204,58           |
| Euro 6.177,818                                    |                     | 1          | 2014<br>J=0,12                                                                                                 | 2015<br>J=0,12                                                            | 18.04.16               | 005                           |                                                  | A1JRZM                              | IT0004781412 | UniCredit S.p.A.                                                                                 | 1                                         | 2,26 G                      | 2,3G                              | 5,01                                | 1,75             |
| Euro 1.714,728                                    | 1                   | 1          | 2015<br>Q=0,302<br>Q=0,302<br>Q=0,302<br>Q=0,302                                                               | 2016<br>Q=0,3201<br>Q=0,3201<br>Q=0,3201                                  | 27.10.16               |                               |                                                  | A0JMZB                              | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Trustkantoor, Amsterdam | 1                                         | 36,8 G                      | 36,815G                           | 42,8                                | 35,8             |
| US\$ 824,112                                      | 1<br>zu je US\$ 2,5 | 1          | 2015<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                                   | 2016<br>Q=0,55<br>Q=0,55<br>Q=0,55                                        | 29.08.16               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                                              | 1                                         | 90,01 G                     | 92,4G                             | 92,4                                | 62,88            |
| US\$ 836,927                                      | 1<br>zu je US\$ 1   | 1          | 2015<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64                                                                   | 2016<br>Q=0,64<br>Q=0,66<br>Q=0,66<br>Q=0,66                              | 16.11.16               | 06.04                         |                                                  | 852759                              | US9130171096 | United Technologies Corp.                                                                        | 1                                         | 100,86 G                    | 100,27G                           | 100,86                              | 74,86            |
| US\$ 952,391                                      | 1                   | 1          | 2015<br>Q=0,375<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                     | 2016<br>Q=0,5<br>Q=0,625<br>Q=0,625<br>Q=0,625                            | 30.11.16               |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                                                          | 1                                         | 135,7 G                     | 141,43G                           | 141,43                              | 96,59            |
| US\$ 414,738                                      | 1                   | 1          | 2015<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,37                                                                   | 2016<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,42                              | 07.12.16               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                                                                       | 1                                         | 52,48 G                     | 52,95G                            | 61,07                               | 46,47            |
| - 758,933                                         | 1                   | 1          | 2013<br>I=0,076627<br>S=0,05438                                                                                | 2014<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                                         | 7,06 G                      | 7,082G                            | 7,25                                | 1,93             |
| Euro 563,365                                      |                     | 1          | 2014<br>J=0,7                                                                                                  | 2015<br>J=0,73                                                            | 02.05.16               |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                                                        | 1                                         | 17,18 G                     | 16,21G                            | 22,5                                | 16,21            |
| US\$ 4.076,634                                    | 1                   | 1          | 2015<br>Q=0,55<br>Q=0,55<br>Q=0,565<br>Q=0,565                                                                 | 2016<br>Q=0,565<br>Q=0,565<br>Q=0,5775                                    | 05.10.16               | 06.02                         |                                                  | 868402                              | US92343V1044 | Verizon Communications Inc.                                                                      | 1                                         | 43,2 G                      | 42,905G                           | 51,04                               | 40,35            |
| US\$ 248,033                                      | 1                   | 1          |                                                                                                                |                                                                           |                        |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                                                      | 1                                         | 85,29 G                     | 87,41G                            | 113,59                              | 68,65            |
| - 221,545                                         |                     | 1          | 2014<br>J=3,9                                                                                                  | 2015<br>J=6,82                                                            | 31.03.16               |                               |                                                  | 913769                              | DK0010268606 | Vestas Wind Systems AS                                                                           | 1                                         | 58,37 G                     | 58,33G                            | 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 597,207                                      | 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                                         | 60,81 G                     | 59,98G                            | 69,48            | 55,81            |
| US\$ 1.886,434                                    |                          | 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<br>Q=0,165                  | 16.11.16               |                               |                                                  | A0NC7B                              | US92826C8394 | VISA Inc.                                                     | 1                                         | 76 G                        | 72,8G                             | 77               | 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<br>J=0,00099               | 26.04.16               |                               |                                                  | 591068                              | FR0000127771 | Vivendi S.A.                                                  | 1                                         | 19,43 G                     | 19,48G                            | 20               | 15,1             |
| US\$ 3.093,258                                    | 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                                         | 66,06 G                     | 65,47G                            | 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<br>Q=0,38        | 02.11.16               |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                             | 1                                         | 48,09 G                     | 49,485G                           | 49,48            | 38,3             |
| US\$ 318,3                                        | 1                        | 10         | <b>2015</b><br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135                                                        | <b>2016</b><br>Q=0,14                                       | 11.01.17               |                               |                                                  | 886391                              | US9668371068 | Whole Foods Market Inc.                                       | 1                                         | 27,86 G                     | 29,63G                            | 31,27            | 24,72            |
| 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<br>Q=0,0775 | 13.12.16               |                               |                                                  | 853906                              | US9841211033 | Xerox Corp.                                                   | 1                                         | 8,77 G                      | 8,795G                            | 9,87             | 7,61             |
| US\$ 951,783                                      | 1                        | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 900103                              | US9843321061 | Yahoo! Inc.                                                   | 1                                         | 37,5 G                      | 36,6G                             | 39,58            | 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<br>I=0,7                      | 30.09.16               |                               |                                                  | TPP024                              | GB00BHD66J44 | Zeal Network SE                                               | 1                                         | 29,72 G                     | 29,75G                            | 44,88            | 28,9             |



| 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>14.11.2016 | Fortlaufender Preis<br>15.11.2016 | 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     |        |                         | 99,99 G                     | 99,75G                            | 105,81                              | 93,15            |
| 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     |        |                         | 56,75 G                     | 57,15G                            | 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     |        |                         | 457,48 G                    | 457,23G-8,67G                     | 491,12                              | 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     |        |                         | 887,92 G                    | 885,35G-/885,96G/                 | 901,03                              | 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     |        |                         | 903,16 G                    | 900,72G-/901,39G/                 | 914,61                              | 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     |        |                         | 956,1 G                     | 952,95G                           | 964,13                              | 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     |        |                         | 949,51 G                    | 952,78G-/952,43G/                 | 964,48                              | 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     |        |                         | 992,75 G                    | 989,82G-/990,88G/                 | 1.029,2                             | 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     |        |                         | 1.049,1 G                   | 1050,5G-/1050,5G/                 | 1.052,7                             | 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     |        |                         | 999,66 G                    | 995,68G                           | 1.004                               | 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     |        |                         | 971,85 G                    | 969,59G                           | 991,42                              | 931,84           |

| 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100                      | endlos                    | 15.10.       | A1G1UW                     | GRR000000010 | Griechenland, Republik, Floating Rate Notes, zinsv. v. 15.10.15-14.10.16, EO-FLR Secs 12(23-42) 1 IO GDP | S s                             | 0,224G                                         | 0,225 G                     |              |      |
| Euro                   | 1.000                    | 31.01.17                  | 31.01.       | A0GZ1X                     | ES00000120J8 | Spanien, Königreich, Bonos 3,8%, v. 18.10.06(17), EO-Bonos 2006(17)                                      |                                 | 100,84G                                        | 100,85 G                    |              |      |
| Euro                   | 1.000                    | 20.02.17                  | 20.02.       | A1ASCX                     | AT0000A0GLY4 | Österreich, Republik, Medium - Term Notes 3,2%, v. 15.01.10(17), EO-Med.-Term Nts 2010(17) 144A          |                                 | 100,95G                                        | 100,99 G                    |              |      |
| Euro                   | 0,01                     | 28.03.17                  | 28.03.       | A0G5ET                     | BE0000309188 | Belgien, Königreich, Obligations 4%, v. 23.01.07(17), EO-Obl. Lin. 2007(17) Ser. 49                      | S 49                            | 101,72G                                        | 101,73 G                    |              |      |
| Euro                   | 1                        | 25.04.17                  | 25.04.       | A0G4NM                     | FR0010415331 | Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.06(17), EO-OAT 2007(17)        |                                 | 101,94G                                        | 101,95 G                    |              |      |
| Euro                   | 0,01                     | 28.06.17                  | 28.06.       | A1GN5N                     | BE0000323320 | Belgien, Königreich, Obligations 3 1/2%, v. 28.03.11(17), EO-Obl. Lin. 2011(17) Ser. 63                  | S 63                            | 102,64G                                        | 102,64 G                    |              |      |
| Euro                   | 1                        | 15.07.17                  | 15.07.       | A0NZYP                     | NL0006007239 | Niederlande, Königreich der, Anleihen 4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17)                          |                                 | 103,46G                                        | 103,47 G                    |              |      |
| Euro                   | 1.000                    | 17.07.17                  | 17.07.       | A1ZL72                     | GR0110029312 | Griechenland, Republik, Bonds 3 3/8%, v. 17.07.14(17), EO-Bonds 2014(17)                                 |                                 | 98,45G                                         | 98,55 G                     | 5,78         | 5,72 |
| Euro                   | 1.000                    | 30.07.17                  | 30.07.       | 850920                     | ES0000012783 | Spanien, Königreich, Obligaciones 5 1/2%, v. 11.03.02(17), EO-Obl. 2002(17)                              |                                 | 104,01G                                        | 103,99 G                    |              |      |
| Euro                   | 1.000                    | 15.09.17                  | 15.09.       | A0TJ8K                     | AT0000A06P24 | Österreich, Republik, Medium - Term Notes 4,3%, v. 15.09.07(17), EO-Med.-T. Notes 2007(17) 144A          |                                 | 104,02G                                        | 104,09 G                    |              |      |
| Euro                   | 1.000                    | 15.09.17                  | 15.09.       | A0GS1P                     | FI0001006066 | Finnland, Republik, Registered Notes 3 7/8%, v. 30.05.06(17), EO-Notes 2006(17)                          |                                 | 103,78G                                        | 103,83 G                    |              |      |
| Euro                   | 0,01                     | 28.09.17                  | 28.09.       | 858852                     | BE0000300096 | Belgien, Königreich, Obligations 5 1/2%, v. 05.06.02(17), EO-Obl. Lin. 2002(17)                          |                                 | 105,426G                                       | 105,449 G                   |              |      |
| Euro                   | 0,01                     | 16.10.17                  | 16.10.       | A0NT4M                     | PTOTELOE0010 | Portugal, Republik, Obligaciones 4,35%, v. 03.05.07(17), EO-Obl. 2007(17)                                |                                 | 104G                                           | 103,98 G                    |              |      |
| Euro                   | 1                        | 25.10.17                  | 25.10.       | A0TJQ6                     | FR0010517417 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(17), EO-OAT 2007(17)        |                                 | 104,61G                                        | 104,64 G                    |              |      |
| Euro                   | 1.000                    | 15.01.18                  | 15.01.       | 728025                     | AT0000385745 | Österreich, Republik, Medium - Term Notes 4,65%, v. 15.01.03(18), EO-Med.-T. Nts 2003(18)                |                                 | 106,15G                                        | 106,15 G                    |              |      |
| Euro                   | 1.000                    | 07.02.18                  | 07.02.       | A0TLHX                     | XS0327304001 | Litauen, Republik, Senior Notes 4,85%, v. 29.10.07(18), EO-Notes 2007(18)                                |                                 | 105,7G                                         | 105,8 G                     | 0,18         | 0,18 |
| Euro                   | 1.000                    | 05.03.18                  | 05.03.       | A0TSCK                     | XS0350977244 | Lettland, Republik, Notes 5 1/2%, v. 05.03.08(18), EO-Notes 2008(18)                                     |                                 | 107,1G                                         | 107,25 G                    | 0,04         | 0,04 |
| Euro                   | 1.000                    | 22.03.18                  | 22.03.       | A0LPYV                     | XS0292653994 | Slowenien, Republik, Bonds 4%, v. 22.03.07(18), EO-Bonds 2007(18)                                        |                                 | 105,25G                                        | 105,4 G                     | 0,1          | 0,1  |
| Euro                   | 0,01                     | 28.03.18                  | 28.03.       | A0TQCY                     | BE0000312216 | Belgien, Königreich, Obligations 4%, v. 29.01.08(18), EO-Obl. Lin. 2008(18) Ser. 52                      | S 52                            | 106,35G                                        | 106,34 G                    |              |      |
| Euro                   | 0,01                     | 15.04.18                  | 15.04.       | 103053                     | DE0001030534 | Deutschland, Bundesrepublik, ILB 0,78555%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18)                |                                 | 102,242G                                       | 102,225 G                   |              |      |
| Euro                   | 1                        | 25.04.18                  | 25.04.       | A0TTPU                     | FR0010604983 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.07(18), EO-OAT 2008(18)            |                                 | 106,62G                                        | 106,61 G                    |              |      |
| Euro                   | 0,01                     | 15.06.18                  | 15.06.       | A0TR3F                     | PTOTENOE0018 | Portugal, Republik, Obligaciones 4,45%, v. 04.03.08(18), EO-Obr. 2008(18)                                |                                 | 106,33G                                        | 106,29 G                    | 0,42         | 0,41 |
| Euro                   | 0,01                     | 22.06.18                  | 22.06.       | A1HGFH                     | BE0000329384 | Belgien, Königreich, Obligations 1 1/4%, v. 26.02.13(18), EO-Obl. Lin. 2013(18) Ser. 69                  | S 69                            | 102,96G                                        | 102,93 G                    |              |      |
| Euro                   | 1                        | 15.07.18                  | 15.07.       | A0TRSC                     | NL0006227316 | Niederlande, Königreich der, Anleihen 4%, v. 25.02.08(18), EO-Anl. 2008(18)                              |                                 | 107,73G                                        | 107,7 G                     |              |      |
| Euro                   | 1.000                    | 30.07.18                  | 30.07.       | A0TRHB                     | ES00000121A5 | Spanien, Königreich, Obligaciones 4,1%, v. 19.02.08(18), EO-Obligaciones 2008(18)                        |                                 | 107,13G                                        | 107,08 G                    |              |      |
| Euro                   | 0,01                     | 18.10.18                  | 18.10.       | A0TLEW                     | IE00B28HXX02 | Irland, Republik, Treasury Bonds 4 1/2%, v. 23.10.07(18), EO-Treasury Bonds 2007(18)                     |                                 | 109,37G                                        | 109,32 G                    |              |      |
| Euro                   | 1.000                    | 19.10.18                  | 19.10.       | A1HRH1                     | AT0000A12B06 | Österreich, Republik, Bundesobligationen 1,15%, v. 27.09.13(18), EO-Bundesobl. 2013(18)                  |                                 | 103,3G                                         | 103,31 G                    |              |      |
| Euro                   | 1                        | 25.10.18                  | 25.10.       | A0T2FE                     | FR0010670737 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.07(18), EO-OAT 2008(18)        |                                 | 109,34G                                        | 109,33 G                    |              |      |
| Euro                   | 1.000                    | 15.03.19                  | 15.03.       | A0VZWY                     | AT0000A08968 | Österreich, Republik, Medium - Term Notes 4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A         |                                 | 111,27G                                        | 111,29 G                    |              |      |
| Euro                   | 0,01                     | 28.03.19                  | 28.03.       | A0T5Y2                     | BE0000315243 | Belgien, Königreich, Bons 4%, v. 21.01.09(19), EO-Bons d'Etat 2009(19) S.55                              | S s                             | 110,68G                                        | 110,66 G                    |              |      |
| Euro                   | 1.000                    | 17.04.19                  | 17.04.       | A1ZGWQ                     | GR0114028534 | Griechenland, Republik, Registered Bonds 4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19)                      |                                 | 93,55G                                         | 93,595 G                    | 7,76         | 7,73 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 15.11.2016 | Einheitspreis 14.11.2016 | Rendite nach |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| Euro                   | 1                        | 25.04.19                  | 25.04.       | 872522                     | FR0000189151 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.04.03(19), EO-OAT 2003(19)                                   | S 67                            | 111,6G                                      | 111,59                   | G            | 0,9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Euro                   | 0,01                     | 14.06.19                  | 14.06.       | A0T7AG                     | PTOTEMOE0027 | Portugal, Republik, Obligaciones 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)                                                          |                                 | 109,76G                                     | 109,7                    | G            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| Euro                   | 0,01                     | 18.06.19                  | 18.06.       | A0TTZW                     | IE00B2QTFG59 | Irland, Republik, Treasury Bonds 4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)                                                  |                                 | 112,21G                                     | 112,17                   | G            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| Euro                   | 1.000                    | 18.06.19                  | 18.06.       | A1G6UU                     | AT0000A0VRF9 | Österreich, Republik, Medium - Term Notes 1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)                                     |                                 | 106,35G                                     | 106,35                   | G            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| Euro                   | 1.000                    | 04.07.19                  | 04.07.       | A0TUKW                     | FI0001006306 | Finnland, Republik, Registered Notes 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)                                                     |                                 | 112,92G                                     | 112,96                   | G            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| Euro                   | 1                        | 15.07.19                  | 15.07.       | A0T6PM                     | NL0009086115 | Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19)                                                         |                                 | 112,21G                                     | 112,17                   | G            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| Euro                   | 1                        | 25.07.19                  | 25.07.       | A1ASPP                     | FR0010850032 | Frankreich, Republik, OII 1,392027%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)                                                |                                 | 106,88G                                     | 106,87                   | G            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| Euro                   | 1.000                    | 30.07.19                  | 30.07.       | A0T6KX                     | ES00000121L2 | Spanien, Königreich, Bonos 4,6%, v. 10.02.09(19), EO-Bonos 2009(19)                                                                 |                                 | 112,13G                                     | 112,09                   | G            | 0,1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Euro                   | 0,01                     | 28.09.19                  | 28.09.       | A1G3BU                     | BE0000327362 | Belgien, Königreich, Obligations 3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67                                                 |                                 | 109,83G                                     | 109,81                   | G            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Euro                   | 0,01                     | 18.10.19                  | 18.10.       | A1AJLL                     | IE00B6089D15 | Irland, Republik, Treasury Bonds 5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)                                                  |                                 | 118,04G                                     | 117,96                   | G            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| Euro                   | 1.000                    | 18.10.19                  | 18.10.       | A1ZQS7                     | AT0000A19XC3 | Österreich, Republik, Bundesobligationen 0 1/4%, v. 07.10.14(19), EO-Bundesobl. 2014(19)                                            |                                 | 102,06G                                     | 102,07                   | G            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| Euro                   | 1                        | 25.10.19                  | 25.10.       | A1AJSV                     | FR0010776161 | Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19)                                   |                                 | 112,33G                                     | 112,31                   | G            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| Euro                   | 1                        | 25.10.19                  | 25.10.       | 486332                     | FR0000570921 | -"-, Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3                                         |                                 | 126,38G                                     | 126,36                   | G            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| Euro                   | 1.000                    | 31.10.19                  | 31.10.       | A1AHHK                     | ES00000121O6 | Spanien, Königreich, Obligaciones 4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)                                                   |                                 | 112,33G                                     | 112,32                   | G            | 0,12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0,12 |      |      |
| Euro                   | 1.000                    | 15.04.20                  | 15.04.       | A1AUSV                     | FI4000010848 | Finnland, Republik, Notes 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)                                                                |                                 | 112,88G                                     | 112,89                   | G            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |      |      |
| Euro                   | 0,01                     | 15.04.20                  | 15.04.       | 103052                     | DE0001030526 | Deutschland, Bundesrepublik, ILB 1,88946%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)                                           |                                 | 110,118G                                    | 109,896                  | G            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Euro                   | 0,01                     | 18.04.20                  | 18.04.       | A0ACL3                     | IE0034074488 | Irland, Republik, Treasury Bonds 4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)                                                |                                 | 116,19G                                     | 116,09                   | G            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |      |      |
| Euro                   | 1                        | 27.04.20                  | 27.04.       | A1AWLZ                     | SK4120007204 | Slowakische Republik, Anleihen 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214                                                       | S s                             | 113,65G                                     | 114,7                    | G            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      | 0,03 | 0,03 |
| Euro                   | 1.000                    | 30.04.20                  | 30.04.       | A1ASF1                     | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)                                                                   |                                 | 113,12G                                     | 113,06                   | G            | 0,18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0,18 |      |      |
| Euro                   | 1.000                    | 18.05.20                  | 18.05.       | A1AXFN                     | XS0506445963 | Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)                                                          |                                 | 112,96G                                     | 112,91                   | 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. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) |                                 | 101,4G                                      | 101,4                    | G            | 0,000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000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| Depot- und Abr.-Whrg.               | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                       | Ausgabe/Emission/Reihe/Serie              | Einheitspreis und variable Notiz<br>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |      |
|-------------------------------------|------------------------|---------------------------|-------------|------------------------|---------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                                     |                        |                           |             |                        |               |                                                                                                                     |                                           |                                                |                             | ISMA         | B/F  |      |
| 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)                                        |                                           | 107,75G                                        | 107,59                      | G            | 2    | 1,99 |
| 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)                                             |                                           | 116,54G                                        | 116,52                      | 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)                |                                           | 117,38G                                        | 117,36                      | G            |      |      |
| Euro                                | 1.000                  | 30.04.21                  | 30.04.      | A1GLGQ                 | ES000000123B9 | Spanien, Königreich, Bonos<br>5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)                                            |                                           | 122,73G                                        | 122,71                      | G            | 0,35 | 0,35 |
| 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                  |                                           | 117,76G                                        | 117,88                      | 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                                      | 121,3G                                         | 121,24                      | G            |      |      |
| Euro                                | 0,01                   | 15.03.22                  | 15.03.      | A1ZUS5                 | IE00BJ38CQ36  | Irland, Republik, Treasury Bonds<br>0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)                             |                                           | 103,65G                                        | 103,5                       | G            | 0,11 | 0,11 |
| Euro                                | 0,01                   | 28.03.22                  | 28.03.      | A0GSPZ                 | BE0000308172  | Belgien, Königreich, Obligations<br>4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48                              | S 48                                      | 121,9G                                         | 121,84                      | 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                 |                                           | 120,2G                                         | 120,35                      | 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        |                                           | 144,97G                                        | 144,91                      | G            |      |      |
| Euro                                | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765  | -, OII<br>1,195579%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)                                                |                                           | 111,99G                                        | 111,74                      | 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                                      | 124,89G                                        | 124,79                      | 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)                           |                                           | 120,4G                                         | 120,55                      | G            | 0,01 | 0,01 |
| 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)                                  |                                           | 123,75G                                        | 123,72                      | 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)                                              |                                           | 128,375G                                       | 128,35                      | G            | 0,71 | 0,71 |
| 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                                       | 79G                                            | 79,41                       | G            | 7,29 | 7,28 |
| 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)                            |                                           | 122,54G                                        | 122,28                      | G            | 0,31 | 0,31 |
| 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)                        |                                           | 107,514G                                       | 107,054                     | 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          |                                           | 153,56G                                        | 153,54                      | G            | 0,14 | 0,14 |
| 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)                                   |                                           | 127,85G                                        | 127,79                      | G            | 0,2  | 0,2  |
| 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)                                        |                                           | 112,3G                                         | 112,06                      | G            | 2,96 | 2,96 |
| Euro                                | 1.000                  | 31.10.23                  | 31.10.      | A1HK7U                 | ES000000123X3 | Spanien, Königreich, Bonos<br>4,4%, v. 21.05.13(23), EO-Bonos 2013(23)                                              |                                           | 123,44G                                        | 123,36                      | G            | 0,91 | 0,91 |
| Euro                                | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES000000121G2 | -, Bonos<br>4,8%, v. 16.09.08(24), EO-Bonos 2008(24)                                                                |                                           | 126,49G                                        | 126,37                      | G            | 0,97 | 0,97 |
| 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)                                        |                                           | 115,46G                                        | 115,29                      | G            | 3,22 | 3,22 |
| 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                                       | 77,6G                                          | 77,699                      | G            | 7,04 | 7,03 |
| Euro                                | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99  | Irland, Republik, Treasury Bonds<br>3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                               |                                           | 120,16G-0,5-0,5-0,67-0,74-0,95                 | 119,8                       |              | 0,49 | 0,49 |
| Euro                                | 1.000                  | 30.04.24                  | 30.04.      | A1ZHNX                 | XS1063399536  | Lettland, Republik, Medium - Term Notes<br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)                       |                                           | 116,45G                                        | 116,4                       | G            | 0,61 | 0,61 |
| Euro                                | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES000000124W3 | Spanien, Königreich, Bonos<br>3,8%, v. 29.01.14(24), EO-Bonos 2014(24)                                              |                                           | 119,4G                                         | 119,26                      | G            | 1,08 | 1,08 |
| Euro                                | 0,01                   | 22.06.24                  | 22.06.      | A1ZCEN                 | BE0000332412  | Belgien, Königreich, Obligations<br>2,6%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72                            | S 72                                      | 116,86G                                        | 116,7                       | G            | 0,35 | 0,35 |
| Euro                                | 1.000                  | 21.10.24                  | 21.10.      | A1ZKDT                 | AT0000A185T1  | Österreich, Republik, Bundesobligationen<br>1,65%, v. 04.06.14(24), EO-Bundesobl. 2014(24)                          |                                           | 110,69G                                        | 110,73                      | G            | 0,28 | 0,28 |
| Euro                                | 1.000                  | 31.10.24                  | 31.10.      | A1ZKWJ                 | ES000000126B2 | Spanien, Königreich, Bonos<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                                            |                                           | 111,92G                                        | 111,71                      | G            | 1,17 | 1,17 |
| Festverzinsliche Wertpapiere (Bund) |                        |                           |             |                        |               |                                                                                                                     | Nichtamtlicher Teil, Freiverkehr Seite 60 |                                                |                             |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1                      | 24.02.25                  | 24.02.      | A1G1UC                 | GR0128012698 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s                          | 75,828G                                        | 76,297 G                    | 6,94         | 6,93 |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 | Irland, Republik, Treasury Bonds<br>5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)                               |                              | 136,93G                                        | 136,44 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 | Spanien, Königreich, Bonos<br>1,6%, v. 27.01.15(25), EO-Bonos 2015(25)                                              |                              | 102,77G                                        | 102,23                      | 1,25         | 1,25 |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25)                                                 |                              | 131,14G                                        | 130,96 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1ATVW                 | ES00000122E5 | Spanien, Königreich, Obligaciones<br>4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)                               |                              | 127,43G                                        | 127,12 G                    | 1,3          | 1,3  |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543 | Slowakische Republik, Anleihen<br>4,35%, v. 14.10.10(25), EO-Anl. 2010(25)                                          |                              | 133,7G                                         | 135,55 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A1Z3D2                 | AT0000A1FAP5 | Österreich, Republik, Bundesobligationen<br>1,2%, v. 23.06.15(25), EO-Bundesobl. 2015(25)                           |                              | 106,74G                                        | 106,72 G                    | 0,43         | 0,43 |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor<br>6%, v. 25.10.93(25), EO-OAT 1994(25)                    |                              | 147,62G                                        | 147,48 G                    | 0,53         | 0,53 |
| Euro                  | 1                      | 24.02.26                  | 24.02.      | A1G1UD                 | GR0128013704 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s                          | 75,08G                                         | 75,39 G                     | 6,69         | 6,69 |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes<br>4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A                 |                              | 140,31G                                        | 140,33 G                    | 0,43         | 0,43 |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.      | 103056                 | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,09932%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                        |                              | 109,54G                                        | 108,877 G                   |              |      |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                |                              | 125,7G                                         | 125,57 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES00000127Z9 | Spanien, Königreich, Obligaciones<br>1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                               |                              | 104,5G                                         | 104,1 G                     | 1,44         | 1,44 |
| Euro                  | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418 | Irland, Republik, Treasury Bonds<br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)                                 |                              | 100,08G                                        | 99,54 G                     | 0,99         | 0,99 |
| Euro                  | 0,01                   | 22.06.26                  | 22.06.      | A18W1U                 | BE0000337460 | Belgien, Königreich, Obligations<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77                              | S s                          | 102,54G                                        | 102,37 G                    | 0,72         | 0,72 |
| Euro                  | 0,01                   | 21.07.26                  | 21.07.      | A18W15                 | PTOTETOE0012 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)                                       |                              | 95G-5,3G-5,22                                  | 94,1                        | 3,46         | 3,46 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 | Spanien, Königreich, Bonos<br>5,9%, v. 15.03.11(26), EO-Bonos 2011(26)                                              |                              | 140G                                           | 139,55 G                    | 1,45         | 1,45 |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A18X6P                 | AT0000A1K9C8 | Österreich, Republik, Bundesobligationen<br>0 3/4%, v. 23.02.16(26), EO-Bundesobl. 2016(26)                         |                              | 101,38G                                        | 101,38 G                    | 0,61         | 0,61 |
| Euro                  | 1                      | 24.02.27                  | 24.02.      | A1G1UE                 | GR0128014710 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s                          | 73,66G                                         | 73,94 G                     | 6,61         | 6,61 |
| Euro                  | 0,001                  | 15.07.27                  | 15.07.      | 193811                 | AT0000383864 | Österreich, Republik, Bundesanleihe<br>6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6                           |                              | 158,95G                                        | 159,11 G                    | 0,54         | 0,54 |
| Euro                  | 1                      | 25.07.27                  | 25.07.      | A1GMH7                 | FR0011008705 | Frankreich, Republik, OII<br>1,981516%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                             |                              | 125,13G                                        | 124,81 G                    |              |      |
| Euro                  | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317 | Niederlande, Königreich der, Anleihen<br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                                  |                              | 154,01G                                        | 153,7 G                     | 0,51         | 0,51 |
| Euro                  | 1                      | 24.02.28                  | 24.02.      | A1G1UF                 | GR0133006198 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s                          | 71,27G                                         | 71,66 G                     | 6,71         | 6,71 |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.      | 230386                 | BE0000291972 | Belgien, Königreich, Obligations<br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31                          |                              | 151,21G                                        | 151,06 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | A1G0EU                 | FI4000037635 | Finnland, Republik, Government Bonds<br>2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                |                              | 123,54G                                        | 123,23 G                    | 0,64         | 0,64 |
| Euro                  | 0,001                  | 31.01.29                  | 31.01.      | 197017                 | ES0000011868 | Spanien, Königreich, Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29)                                                |                              | 146,95G                                        | 146,36 G                    | 1,71         | 1,71 |
| Euro                  | 1                      | 24.02.29                  | 24.02.      | A1G1UG                 | GR0133007204 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s                          | 69,42G                                         | 69,82 G                     | 6,74         | 6,73 |
| Euro                  | 1                      | 25.04.29                  | 25.04.      | 230567                 | FR0000571218 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                |                              | 154,12G                                        | 153,84 G                    | 0,89         | 0,89 |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | A1ZPDR                 | PTOTEROE0014 | Portugal, Republik, Obligaciones<br>3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)                                       |                              | 98,72G                                         | 98,35 G                     | 4            | 4    |
| Euro                  | 1                      | 24.02.30                  | 24.02.      | A1G1UH                 | GR0133008210 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 |                              | 67,85G                                         | 68,1 G                      | 6,74         | 6,73 |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.      | 103055                 | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,49793%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                        |                              | 116,542G                                       | 115,43 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 0,01                     | 15.05.30                  | 15.05.       | A1ZR7B                     | IE00BJ38CR43 | Irland, Republik, Treasury Bonds<br>2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                                |                                 | 113,09G                                        | 112,25 G                    | 1,33         | 1,33 |
| Euro                   | 1                        | 24.02.31                  | 24.02.       | A1G1UJ                     | GR0133009226 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9  | S s                             | 66,5G                                          | 67,05 G                     | 6,72         | 6,72 |
| Euro                   | 0,01                     | 22.06.31                  | 22.06.       | A1ZWX5                     | BE0000335449 | Belgien, Königreich, Obligations<br>1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75                               | S 75                            | 98,24G                                         | 98 G                        | 1,13         | 1,13 |
| Euro                   | 1                        | 24.02.32                  | 24.02.       | A1G1UK                     | GR0133010232 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s                             | 65,248G                                        | 66,291 G                    | 6,7          | 6,7  |
| Euro                   | 0,01                     | 28.03.32                  | 28.03.       | A1G2KY                     | BE0000326356 | Belgien, Königreich, Obligations<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32)                                       |                                 | 140,92G                                        | 140,55 G                    | 1,09         | 1,09 |
| Euro                   | 1.000                    | 30.07.32                  | 30.07.       | 607762                     | ES0000012411 | Spanien, Königreich, Obligaciones<br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                                       |                                 | 151,09G                                        | 150,37 G                    | 1,94         | 1,94 |
| Euro                   | 1                        | 25.10.32                  | 25.10.       | 686543                     | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                 |                                 | 167,31G                                        | 166,91 G                    | 1,12         | 1,12 |
| Euro                   | 1                        | 24.02.33                  | 24.02.       | A1G1UL                     | GR0138005716 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s                             | 64G                                            | 64,18 G                     | 6,7          | 6,69 |
| Euro                   | 1                        | 24.02.34                  | 24.02.       | A1G1UM                     | GR0138006722 | -, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12                      | S s                             | 63,099G                                        | 64,14 G                     | 6,66         | 6,65 |
| Euro                   | 1                        | 24.02.35                  | 24.02.       | A1G1UN                     | GR0138007738 | -, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13                      | S s                             | 62,35G                                         | 62,61 G                     | 6,61         | 6,6  |
| Euro                   | 0,01                     | 28.03.35                  | 28.03.       | A0BCKS                     | BE0000304130 | Belgien, Königreich, Obligations<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44                                | S s                             | 162,56G                                        | 161,91 G                    | 1,19         | 1,19 |
| Euro                   | 1                        | 25.04.35                  | 25.04.       | A0AXNP                     | FR0010070060 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                 |                                 | 157,42G                                        | 156,84 G                    | 1,25         | 1,25 |
| Euro                   | 1                        | 24.02.36                  | 24.02.       | A1G1UP                     | GR0138008744 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s                             | 61,55G                                         | 61,42 G                     | 6,57         | 6,57 |
| Euro                   | 1                        | 15.01.37                  | 15.01.       | A0D2B5                     | NL0000102234 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)                                       |                                 | 158,78G                                        | 157,95 G                    | 0,82         | 0,82 |
| Euro                   | 1.000                    | 31.01.37                  | 31.01.       | A0DW8E                     | ES0000012932 | Spanien, Königreich, Obligaciones<br>4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)                                 |                                 | 131,33G                                        | 130,57 G                    | 2,25         | 2,25 |
| Euro                   | 1                        | 24.02.37                  | 24.02.       | A1G1UQ                     | GR0138009759 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s                             | 61,006G                                        | 61,571 G                    | 6,52         | 6,52 |
| Euro                   | 1.000                    | 15.03.37                  | 15.03.       | A0G4X4                     | AT0000A04967 | Österreich, Republik, Medium - Term Notes<br>4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A                    |                                 | 156,8G                                         | 156,12 G                    | 1,04         | 1,04 |
| Euro                   | 0,01                     | 15.04.37                  | 15.04.       | A0GP0C                     | PTOTE5OE0007 | Portugal, Republik, Obligaciones<br>4,1%, v. 22.03.06(37), EO-Obl. 2006(37)                                          |                                 | 97,82G                                         | 97,18 G                     | 4,26         | 4,26 |
| Euro                   | 1                        | 24.02.38                  | 24.02.       | A1G1UR                     | GR0138010765 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s                             | 60,66G                                         | 61,215 G                    | 6,45         | 6,45 |
| Euro                   | 1                        | 25.10.38                  | 25.10.       | A0GX3N                     | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.10.05(38), EO-OAT 2006(38)                     |                                 | 149,17G                                        | 148,32 G                    | 1,39         | 1,39 |
| Euro                   | 1                        | 24.02.39                  | 24.02.       | A1G1US                     | GR0138011771 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s                             | 60,527G                                        | 61,154 G                    | 6,36         | 6,36 |
| Euro                   | 1                        | 24.02.40                  | 24.02.       | A1G1UT                     | GR0138012787 | -, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18                      | S s                             | 60,191G                                        | 60,868 G                    | 6,31         | 6,3  |
| Euro                   | 1                        | 25.07.40                  | 25.07.       | A0LPPD                     | FR0010447367 | Frankreich, Republik, OII<br>2,0655%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                                |                                 | 144,79G                                        | 142,41 G                    | 0,14         | 0,14 |
| Euro                   | 1.000                    | 30.07.40                  | 30.07.       | A0NXYX                     | ES00000120N0 | Spanien, Königreich, Bonos<br>4,9%, v. 20.06.07(40), EO-Bonos 2007(40)                                               |                                 | 144,32G                                        | 143,32 G                    | 2,42         | 2,42 |
| Euro                   | 1                        | 24.02.41                  | 24.02.       | A1G1UU                     | GR0138013793 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s                             | 60,2G                                          | 60,46 G                     | 6,22         | 6,22 |
| Euro                   | 0,01                     | 28.03.41                  | 28.03.       | A1AWF4                     | BE0000320292 | Belgien, Königreich, Obligations<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60                           | S 60                            | 158,21G                                        | 157,15 G                    | 1,41         | 1,41 |
| Euro                   | 1                        | 25.04.41                  | 25.04.       | A1AJL2                     | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                 |                                 | 162,31G                                        | 161,18 G                    | 1,45         | 1,45 |
| Euro                   | 1.000                    | 30.07.41                  | 30.07.       | A1AM06                     | ES00000121S7 | Spanien, Königreich, Bonos<br>4,7%, v. 28.09.09(41), EO-Bonos 2009(41)                                               |                                 | 140,67G                                        | 139,8 G                     | 2,48         | 2,48 |
| 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)                                   |                                 | 162,68G                                        | 161,39 G                    | 0,94         | 0,94 |
| Euro                   | 1                        | 24.02.42                  | 24.02.       | A1G1UV                     | GR0138014809 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s                             | 60,187G                                        | 60,867 G                    | 6,14         | 6,14 |
| 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)                                 |                                 | 135,22G                                        | 134,17 G                    | 1,05         | 1,05 |

| 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/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes<br>3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)   | S 71                                     | 144,48G                                           | 143,33                      | G            | 1,24 | 1,24 |
| 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)                              |                                          | 150,14G                                           | 149,08                      | G            | 2,6  | 2,6  |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.      | A1ZU1N                 | PTOTEBOE0020 | Portugal, Republik, Obligaciones<br>4,1%, v. 20.01.15(45), EO-Obr. 2015(45)                          |                                          | 93,5G                                             | 93,28                       | G            | 4,51 | 4,51 |
| 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)                  |                                          | 102,29G                                           | 100,97                      | G            | 1,89 | 1,89 |
| 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) |                                          | 137,91G                                           | 136,76                      | G            | 1,59 | 1,59 |
| 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           |                                          | 150,69G                                           | 149,51                      | G            | 1,54 | 1,54 |
| 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)         |                                          | 119,337G                                          | 116,285                     | 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)              |                                          | 104,4G                                            | 103,5                       | G            | 2,68 | 2,68 |
| 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)          |                                          | 104,08G                                           | 103,06                      | G            | 1,34 | 1,34 |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.04(55), EO-OAT 2005(55)     |                                          | 164,5G                                            | 163,06                      | G            | 1,7  | 1,7  |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | -"-, Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60)                      |                                          | 169,08G                                           | 167,38                      | G            | 1,73 | 1,73 |
| 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)            |                                          | 178,85G                                           | 176,87                      | G            | 1,42 | 1,42 |

| 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>15.11.2016                      | Einheitspreis<br>14.11.2016                   | Rendite nach |      |
|------------------------------|----------------------------------|-----------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------|-----------------------------------------------|--------------|------|
|                              |                                  |                                                     |                                      |                                      |                                                              |                                                                                                                                                                                                                                         |                                 |                                                                     |                                               | ISMA         | B/F  |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 04.01.18<br>22.01.19<br>09.02.27                    | 04.01.<br>22.01.<br>09.02.           | 104050<br>104062<br>A14JYW           | DE0001040509<br>DE0001040624<br>DE000A14JYW1                 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 23.01.08(18), Landessch.v.2008(2018) R.76<br>4%, v. 22.01.09(19), Landessch.v.2009(2019) R.88<br>0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)               | R 76<br>R 88                    | 105,245G- <b>/105,247G/</b><br>109,43G- <b>/109,42G/</b><br>100,77G | 105,24 G<br>109,385 G<br>100,7 G              | 0,55         | 0,55 |
| Euro<br>Euro                 | 1.000<br>1.000                   | <b>16.01.17</b><br>08.09.20                         | 16.01.<br>08.09.                     | 105322<br>105338                     | DE0001053221<br>DE0001053387                                 | <b>Bayern, Freistaat<br/>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<br>S 119                  | 100,757G<br>109,7G                                                  | 100,767 G<br>109,67 G                         |              |      |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 22.06.17<br>25.04.22<br>26.06.17                    | 22.06.<br>25.04.<br>26.06.           | A0EKDD<br>A0KAV2<br>A0NKUD           | DE000A0EKDD7<br>DE000A0KAV21<br>DE000A0NKUD2                 | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>3 1/2%, v. 22.06.05(17), Landessch.v.2005(2017)Ausz.202<br>4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226<br>4 7/8%, v. 26.06.07(17), Landessch.v.2007(2017)Ausz.230        | A 202<br>A 226<br>A 230         | 102,328G<br>123,025G- <b>/122,985G/</b><br>103,212G                 | 102,331 G<br>122,965 G<br>103,224 G           | 0,02         | 0,02 |
| Euro                         | 0,01                             | 15.07.20                                            | 15.07.                               | A1X230                               | DE000A1X2301                                                 | <b>Bund-Länder-Anleihe<br/>Anleihen</b><br>1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)                                                                                                                                            |                                 | 106,09G                                                             | 106,025 G                                     |              |      |
| Euro                         | 1.000                            | <b>13.04.17</b>                                     | 13.04.                               | 124026                               | DE0001240265                                                 | <b>Bundesländer-Konsortium Nr. 27<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 13.04.07(17), Ländersch.Nr.27 v.2007(2017)                                                                                                              |                                 | 101,83G- <b>/101,83G/</b>                                           | 101,842 G                                     |              |      |
| Euro                         | 1.000                            | 14.05.24                                            | 14.05.                               | A11QQ2                               | DE000A11QQ25                                                 | <b>Bundesländer-Konsortium Nr. 44<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)                                                                                                              |                                 | 111,01G                                                             | 110,93 G                                      | 0,26         | 0,26 |
| Euro                         | 1.000                            | 30.09.24                                            | 30.09.                               | A13R88                               | DE000A13R889                                                 | <b>Bundesländer-Konsortium Nr. 46<br/>Landesschatzanweisungen</b><br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)                                                                                                              |                                 | 106,4G                                                              | 106,26 G                                      | 0,3          | 0,3  |
| Euro                         | 1.000                            | 05.02.25                                            | 05.02.                               | A14J42                               | DE000A14J421                                                 | <b>Bundesländer-Konsortium Nr. 47<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)                                                                                                              |                                 | 101,3G- <b>/101,25G/</b>                                            | 100,85 G                                      | 0,35         | 0,35 |
| Euro                         | 1.000                            | 01.10.20                                            | 01.10.                               | A1684R                               | DE000A1684R1                                                 | <b>Bundesländer-Konsortium Nr. 49<br/>Landesschatzanweisungen</b><br>0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)                                                                                                              |                                 | 101,46G                                                             | 101,415 G                                     |              |      |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | <b>25.01.17</b><br>10.03.20<br>22.09.20<br>06.07.26 | 25.01.<br>10.03.<br>22.09.<br>06.07. | 138188<br>A0Z1QH<br>A0Z1QS<br>A1RQCY | DE0001381887<br>DE000A0Z1QH4<br>DE000A0Z1QS1<br>DE000A1RQCY2 | 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)<br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)         | S 0501<br><br><br>S 1605        | 100,766G<br>112,335G<br>111,23G<br>99,16G                           | 100,78 G<br>112,305 G<br>111,195 G<br>98,64 G | 0,46         | 0,46 |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 29.04.22<br>13.03.19<br>15.02.18                    | 29.04.<br>13.03.<br>15.02.           | NRW100<br>NRW10D<br>NRW11G           | DE000NRW1006<br>DE000NRW10D9<br>DE000NRW11G0                 | <b>Nordrhein-Westfalen, Land<br/>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<br>R 782<br>R 819         | 123,79G<br>110,235G<br>106,076G- <b>/106,076G/</b>                  | 123,74 G<br>110,215 G<br>106,083 G            | 0,01         | 0,01 |
| Euro<br>Euro                 | 1.000<br>1.000                   | 02.03.18<br><b>03.03.17</b>                         | 02.03.<br>03.03.                     | 173199<br>A0SLFQ                     | DE0001731990<br>DE000A0SLFQ2                                 | <b>Rheinland-Pfalz, Land<br/>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)                                                                        |                                 | 105,951G- <b>/105,951G/</b><br>100,949G                             | 105,942 G<br>100,958 G                        |              |      |
| Euro                         | 1.000                            | 04.05.46                                            | 04.05.                               | A2AARB                               | DE000A2AARB6                                                 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>1,223%, v. 04.05.16(46), MTN-LSA v.16(46)                                                                                                                                        |                                 | -- <b>/98,8G/</b>                                                   | 103,12 G                                      | 1,27         | 1,27 |
| Euro                         | 1.000                            | 11.09.17                                            | 11.09.                               | A0S8XM                               | DE000A0S8XM4                                                 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>4 1/2%, v. 10.09.07(17), Landessch. v.07(17)                                                                                                                                 |                                 | 103,997G- <b>/103,997G/</b>                                         | 104,002 G                                     |              |      |
| Euro                         | 1.000                            | 09.11.18                                            | 09.FMAN                              | A1VG98                               | XS1136406268                                                 | <b>3M Co.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 09.11.16-08.02.17, v. 12.11.14(18), EO-FLR Med.-Term Nts 2014(18)F                                                                                                      | S s                             | 100,14G                                                             | <del>100,000</del> 100.000.000,07             |              |      |



| 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A1VG99                     | XS1136406342 | <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                             | 105,42G                                        | 105,16 G                    | 0,93         | 0,93  |
| Euro                   | 1.000                    | 15.05.23                  | 15.05.       | A1Z1QG                     | XS1234370127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 102,755G                                       | 102,62 G                    | 0,52         | 0,52  |
| Euro                   | 1.000                    | 15.05.30                  | 15.05.       | A1Z1QH                     | XS1234373733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 106,34G                                        | 105,91 G                    | 1,24         | 1,24  |
| Euro                   | 1.000                    | 15.11.21                  | 15.11.       | A1HS4N                     | XS0982713686 | <b>3M Co.<br/>Registered Bonds</b><br>1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,89G                                        | 107,72 G                    | 0,28         | 0,28  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,06G                                        | 100,3 G                     | 11,55        | 11,51 |
| 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>1,299%, zinsv. v. 19.09.16-18.12.16, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19)                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,54G                                        | 102,58 G                    | 0,21         | 0,21  |
| Euro                   | 1.000                    | 18.03.21                  | 18.03.       | A18Y77                     | XS1381693248 | <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)                                                                                                                                                                                                                                                                                          |                                 | 103,265G                                       | 103,34 G                    | 0,98         | 0,98  |
| Euro                   | 1.000                    | 24.11.17                  | 24.11.       | A1A36G                     | XS0563106730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,375G                                       | 104,43 G                    | 0,08         | 0,08  |
| Euro                   | 1.000                    | 28.08.19                  | 28.08.       | A1G8WC                     | XS0821175717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 108,46G                                        | 108,45 G                    | 0,31         | 0,31  |
| 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                           | 101,259G                                       | 101,284 G                   |              |       |
| Euro                   | 1.000                    | 18.03.26                  | 18.03.       | A1TNC9                     | DE000A1TNC94 | <b>Aareal Bank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)<br>3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29)                                                                                                                                                                                                                                                                                 |                                 | 105,02G                                        | 104,96 G                    | 3,61         | 3,6   |
| Euro                   | 1.000                    | 20.06.29                  | 20.06.       | A1TNDG                     | DE000A1TNDG0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,5-T-7-T-8,5                                 | 97,5 -T                     | 3,27         | 3,27  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,93G                                         | 94,91 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)                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100G                                           | 100,26 G                    | 1,88         | 1,87  |
| Euro                   | 1.000                    | 03.05.23                  | 03.05.       | A180VE                     | XS1402941790 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,66G                                        | 100,44 G                    | 0,52         | 0,52  |
| 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)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,463G                                       | 101,461 G                   |              |       |
| Euro                   | 1.000                    | 21.09.22                  | 21.09.       | A1A1EC                     | XS0543370430 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)<br>1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19)<br>3 1/2%, v. 12.01.11(18), EO-Mortg.Covered MTN 2011(18)<br>3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)                                                                                                                                                    |                                 | 119,73G                                        | 119,645 G                   | 0,11         | 0,11  |
| Euro                   | 1.000                    | 31.07.19                  | 31.07.       | A1G7YK                     | XS0810731637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,58G                                        | 105,545 G                   |              |       |
| Euro                   | 1.000                    | 12.01.18                  | 12.01.       | A1GKXY                     | XS0576912124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,344G                                       | 104,348 G                   |              |       |
| Euro                   | 1.000                    | 18.01.22                  | 18.01.       | A1GZCP                     | XS0732631824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 117,88G                                        | 117,81 G                    | 0,04         | 0,04  |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A1Z679                     | XS1298431799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,18G                                        | 106,85 G                    | 0,95         | 0,95  |
| Euro                   | 1.000                    | 31.05.22                  | 31.05.       | A18185                     | XS1422841202 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)<br>3 5/8%, v. 06.10.10(17), EO-Med.-Term Notes 2010(17)<br>4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)<br>4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)<br>2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)<br>0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)<br>1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) |                                 | 101,01G-1,29-1,3                               | 100,995 G                   | 0,39         | 0,39  |
| Euro                   | 1.000                    | 06.10.17                  | 06.10.       | A1A1ZE                     | XS0546218925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,32G                                        | 103,32 G                    |              |       |
| Euro                   | 1.000                    | 28.03.22                  | 28.03.       | A1G2YL                     | XS0765299572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 119,51G                                        | 119,375 G                   | 0,44         | 0,44  |
| Euro                   | 1.000                    | 11.01.19                  | 11.01.       | A1GY05                     | XS0729213131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,165G                                       | 110,07 G                    | 0,02         | 0,02  |
| Euro                   | 1.000                    | 29.11.23                  | 29.11.       | A1HLL                      | XS0937858271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 113,08G                                        | 112,91 G                    | 0,6          | 0,6   |
| Euro                   | 1.000                    | 26.11.20                  | 26.11.       | A1HTSJ                     | XS0997342562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,53G                                        | 107,45 G                    | 0,24         | 0,24  |
| Euro                   | 1.000                    | 09.06.20                  | 09.06.       | A1Z2RU                     | XS1244060486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,1G                                         | 102,01 G                    | 0,16         | 0,16  |
| Euro                   | 1.000                    | 16.04.25                  | 16.04.       | A1ZZ0Y                     | XS1218821756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,13G                                        | 100,9 G                     | 0,86         | 0,86  |

| 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |              |
|---------------------------------|-----------------------------------|---------------------------------|------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                 |                  |                                     |                              |                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F          |
| Euro<br>Euro                    | 100.000<br>1.000                  | 18.01.28<br>30.06.25            | 18.01.<br>30.06. | A18WZC<br>A1Z3MV                    | XS1346254573<br>XS1253955469 | <b>ABN AMRO Bank N.V.</b><br><b>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) |                                          | 105,56G<br>105,05G                                | 105,57 G<br>105,065 G       | 2,3<br>2,22  | 2,3<br>2,22  |
| Euro<br>Euro                    | 1.000<br>1.000                    | 06.07.22<br>27.04.21            | 06.07.<br>27.04. | A1G65W<br>A1GQQJ                    | XS0802995166<br>XS0619548216 | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Medium - Term Notes</b><br>7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)<br>6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)                                                                          |                                          | 128,115G<br>123,1G                                | 128,135 G<br>122,94 G       | 1,83<br>1,03 | 1,83<br>1,03 |
| Euro                            | 100.000                           | endlos                          | 22.MS            | A1Z61R                              | XS1278718686                 | <b>ABN AMRO Bank N.V.</b><br><b>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.)                                                                                                               |                                          | 100,24G                                           | 100,52 G                    |              |              |
| Euro<br>Euro                    | 1.000<br>50.000                   | 06.04.21<br><b>01.03.17</b>     | 06.04.<br>01.03. | A1GPM1<br>ABN8CD                    | XS0613145712<br>XS0289334368 | <b>ABN AMRO Bank N.V.</b><br><b>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)                                                                                             |                                          | 118,85G<br>101,308G                               | 118,79 G<br>101,315 G       |              |              |
| Euro<br>Euro                    | 100.000<br>100.000                | 17.09.23<br>05.02.21            | 17.09.<br>05.02. | A1Z6CU<br>A1ZDEG                    | FR0012949949<br>FR0011731876 | <b>ACCOR S.A.</b><br><b>Bonds</b><br>2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)<br>2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)                                                                                                                               |                                          | 108,315G<br>107,87G                               | 108,27 G<br>107,82 G        | 1,1<br>0,72  | 1,1<br>0,72  |
| Euro                            | 100.000                           | 19.06.17                        | 19.06.           | A1G57W                              | FR0011274026                 | <b>ACCOR S.A.</b><br><b>Notes</b><br>2 7/8%, v. 19.06.12(17), EO-Notes 2012(17)                                                                                                                                                                                   |                                          | 101,69G                                           | 101,695 G                   | 0,01         | 0,01         |
| Euro                            | 100.000                           | 21.03.19                        | 21.03.           | A1HHPJ                              | FR0011452291                 | <b>ACCOR S.A.</b><br><b>Senior Notes</b><br>2 1/2%, v. 21.03.13(19), EO-Notes 2013(19)                                                                                                                                                                            |                                          | 105,5G                                            | 105,38 G                    | 0,15         | 0,15         |
| Euro                            | 100.000                           | endlos                          | 30.06.           | A1ZLC6                              | FR0012005924                 | <b>ACCOR S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)                                                                                                                           |                                          | 100,55G                                           | 101,05 G                    |              |              |
| Euro                            | 1.000                             | 22.11.22                        | 22.11.           | A1Z14D                              | XS1237184533                 | <b>Adecco International Financial Services B.V.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)                                                                                                                       |                                          | 104,79G                                           | 104,51 G                    | 0,68         | 0,68         |
| Euro<br>Euro                    | 1.000<br>1.000                    | 08.10.21<br>08.10.26            | 08.10.<br>08.10. | A13R5D<br>A13R5E                    | XS1114155283<br>XS1114159277 | <b>adidas AG</b><br><b>Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(2021)<br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026)                                                                                                                             |                                          | 103,27G<br>107,77G                                | 103,1 G<br>107,35 G         | 0,57<br>1,4  | 0,57<br>1,4  |
| Euro<br>Euro                    | 1.000<br>1.000                    | 08.04.20<br>03.04.18            | 08.AO<br>03.04.  | A14J3Z<br>A1R1A4                    | XS1211417362<br>DE000A1R1A42 | <b>ADLER Real Estate AG</b><br><b>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)                                                                                                             |                                          | 103,25G<br>107G                                   | 103,375 G<br>106,5 G        | 3,75<br>3,44 | 3,75<br>3,42 |
| Euro                            | 1.000                             | 18.07.17                        | 18.07.           | A1G7GE                              | XS0805452405                 | <b>AEGON N.V.</b><br><b>Medium - Term Notes</b><br>3%, v. 18.07.12(17), EO-Medium-Term Notes 2012(17)                                                                                                                                                             |                                          | 102,164G                                          | 102,165 G                   |              |              |
| Euro                            | 100.000                           | 17.09.24                        | 17.09.           | A1ZPVK                              | XS1111084718                 | <b>Agence Française de Développement</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                  |                                          | 106,87G                                           | 106,73 G                    | 0,48         | 0,48         |
| Euro                            | 100.000                           | 11.04.27                        | 11.04.           | A0NQ9H                              | DE000A0NQ9H6                 | <b>Air Berlin Finance B.V.</b><br><b>Wandelanleihen</b><br>1 1/2%, v. 11.04.07(27), EO-Wandelanleihe 2007(27)                                                                                                                                                     |                                          | 73G                                               | 73 G                        | 4,06         | 4,06         |
| Euro                            | 1.000                             | 09.05.19                        | 09.MN            | AB100L                              | XS1051719786                 | <b>Air Berlin PLC</b><br><b>Notes</b><br>6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)                                                                                                                                                                            |                                          | 78,765G                                           | 80,11 G                     | 17,11        | 17,11        |
| Euro                            | 1.000                             | 19.04.18                        | 19.JAJO          | AB100B                              | DE000AB100B4                 | <b>Air Berlin PLC</b><br><b>Schuldverschreibungen</b><br>8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18)                                                                                                                                                       |                                          | 94,747G                                           | 94 G                        | 12,91        | 12,77        |
| Euro                            | 100.000                           | 12.10.22                        | 12.10.           | A187KE                              | FR0013212958                 | <b>Air France-KLM S.A.</b><br><b>Obligations</b><br>3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)                                                                                                                                                                  |                                          | 99,75G                                            | 100 G                       | 3,8          | 3,8          |

| Depot- und Abr.-Whrg.                                                                        | kl. handelbare Einheit                                                                                                         | Fälligkeit bzw. Kündigung                                                                                                        | Zins-termin                                                                                                | Wertpapier-Kenn-Nummer                                                                                    | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2016                                                                      | Einheitspreis<br>14.11.2016                                                                                                    | Rendite nach<br>ISMA B/F                                                    |                                                                             |
|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| Euro<br>Euro                                                                                 | 100.000<br>100.000                                                                                                             | 18.01.18<br>18.06.21                                                                                                             | 18.01.<br>18.06.                                                                                           | A1HDX<br>A1ZKLX                                                                                           | FR0011374099<br>FR0011965177                                                                                                                                                 | <b>Air France-KLM S.A. Obligations</b><br>6 1/4%, v. 14.12.12(18), EO-Obl. 2012(18)<br>3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,709G<br>101,81G                                                                                                 | 105,736 G<br>102,06 G                                                                                                          | 1,29<br>3,44                                                                | 1,29<br>3,43                                                                |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,205G                                                                                                            | 100,58 G                                                                                                                       |                                                                             |                                                                             |
| Euro                                                                                         | 100.000                                                                                                                        | 13.06.18                                                                                                                         | 13.MJSD                                                                                                    | A182UR                                                                                                    | FR0013182797                                                                                                                                                                 | <b>Air Liquide Finance Floating Rate Medium -Term Notes</b><br>zinsv. v. 13.09.16-12.12.16, v. 13.06.16(18), EO-FLR Med.-Term Nts 2016(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,17G                                                                                                             | 100,09 G                                                                                                                       | 0,00                                                                        | 0,11                                                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 50.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>50.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 18.07.17<br>13.06.20<br>13.06.22<br>13.06.24<br>13.06.28<br>18.04.22<br>09.06.20<br>15.10.21<br>17.06.19<br>03.06.25<br>05.06.24 | 18.07.<br>13.06.<br>13.06.<br>13.06.<br>13.06.<br>18.04.<br>09.06.<br>15.10.<br>17.06.<br>03.06.<br>05.06. | A0NZY<br>A182US<br>A182UT<br>A182UU<br>A182UV<br>A18Z79<br>A1AX3W<br>A1HBA3<br>A1HMA9<br>A1Z2GR<br>A1ZKCM | FR0010500744<br>FR0013182805<br>FR0013182821<br>FR0013182839<br>FR0013182847<br>FR0013153822<br>FR0010908905<br>FR0011344076<br>FR0011521277<br>FR0012766889<br>FR0011951771 | <b>Air Liquide Finance Medium - Term Notes</b><br>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                          | 103,6G<br>99,785G<br>100,485G<br>100,17G<br>101,61G<br>99,97G<br>113,59G<br>109,03G<br>103,8G<br>103,15G<br>108,43G | 103,605 G<br>99,86 G<br>100,375 G<br>100,13 G<br>101,46 G<br>99,82 G<br>113,43 G<br>108,9 G<br>103,72 G<br>103,11 G<br>108,3 G | 0,19<br>0,41<br>0,73<br>1,1<br>0,38<br>0,07<br>0,27<br>0,03<br>0,87<br>0,72 | 0,19<br>0,41<br>0,73<br>1,1<br>0,38<br>0,07<br>0,27<br>0,03<br>0,87<br>0,72 |
| Euro                                                                                         | 1.000                                                                                                                          | 01.06.21                                                                                                                         | 01.06.                                                                                                     | A182AK                                                                                                    | XS1419858094                                                                                                                                                                 | <b>Air Products &amp; Chemicals Inc. Registered Notes</b><br>0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,18G                                                                                                             | 100,14 G                                                                                                                       | 0,34                                                                        | 0,33                                                                        |
| Euro<br>Euro<br>Euro<br>Euro                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                                               | 25.09.18<br>13.05.26<br>13.05.31<br>29.10.29                                                                                     | 25.09.<br>13.05.<br>13.05.<br>29.10.                                                                       | 907315<br>A181L6<br>A181L7<br>A1ZRKZ                                                                      | XS0176914579<br>XS1410582586<br>XS1410582313<br>XS1128224703                                                                                                                 | <b>Airbus 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)                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 110,31G<br>99,91G<br>100,74G<br>110,23G                                                                             | 110,335 G<br>99,76 G<br>100,5 G<br>109,82 G                                                                                    | 0,88<br>1,32<br>1,26                                                        | 0,88<br>1,32<br>1,26                                                        |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,8G                                                                                                              | 104,8 G                                                                                                                        | 4,86                                                                        | 4,85                                                                        |
| Euro<br>Euro<br>Euro<br>Euro                                                                 | 1.000<br>100.000<br>1.000<br>1.000                                                                                             | 17.12.19<br>22.04.26<br>14.06.24<br>14.11.22                                                                                     | 17.12.<br>22.04.<br>14.06.<br>14.11.                                                                       | A0DH6D<br>A180MB<br>A1G528<br>A1HCMP                                                                      | XS0208469923<br>XS1400167133<br>XS0792977984<br>XS0854759080                                                                                                                 | <b>Alliander N.V. Medium - Term Notes</b><br>4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)<br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 112,87G<br>100,25G<br>116,94G<br>111,26G                                                                            | 112,97 G<br>100,12 G<br>117,01 G<br>111,15 G                                                                                   | 0,3<br>0,85<br>0,58<br>0,35                                                 | 0,3<br>0,85<br>0,58<br>0,35                                                 |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,525G                                                                                                            | 104,745 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,51G                                                                                                             | 104,71 G                                                                                                                       |                                                                             |                                                                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                         | 50.000<br>100.000<br>100.000<br>50.000<br>100.000                                                                              | <b>23.11.16</b><br>21.04.20<br>21.04.31<br>22.07.19<br>14.02.22                                                                  | 23.11.<br>21.04.<br>21.04.<br>22.07.<br>14.02.                                                             | A0G180<br>A180B7<br>A180B8<br>A1AKHB<br>A1G0RU                                                            | XS0275880267<br>DE000A180B72<br>DE000A180B80<br>DE000A1AKHB8<br>DE000A1G0RU9                                                                                                 | <b>Allianz Finance II B.V. Medium - Term Notes</b><br>4%, v. 23.11.06(16), EO-Medium-Term Notes 2006(16)<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<br>S s                   | 100,064G<br>99,535G<br>99,43G<br>112,725G<br>116,34G                                                                | 100,051 G<br>99,39 G<br>98,75 G<br>112,665 G<br>116,24 G                                                                       | 0,16<br>0,14<br>1,42<br>0,35                                                | 0,15<br>1,42<br>0,35                                                        |
| Euro                                                                                         | 100.000                                                                                                                        | 08.07.41                                                                                                                         | 08.07.                                                                                                     | A1GNAH                                                                                                    | DE000A1GNAH1                                                                                                                                                                 | <b>Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 115,83G                                                                                                             | 115,86 G                                                                                                                       | 4,65                                                                        | 4,65                                                                        |

| 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>15.11.2016 | Einheitspreis<br>14.11.2016               | Rendite nach<br>ISMA    B/F |       |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-------------------------------------------|-----------------------------|-------|
| 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.)                        |                              | 100,765G                                       | 101,155 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)                     |                              | 95,63G                                         | 95,87 G                                   | 2,46                        | 2,45  |
| Euro                         | 100.000                | 17.10.42                  | 17.10.      | A1RE1Q                 | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)                                                                               |                              | 117,745G                                       | 117,8 G                                   | 4,46                        | 4,46  |
| 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)                                                   |                              | 100,072G                                       | 100,081 G                                 | 0,51                        | 0,51  |
| Euro                         | 1.000                  | 16.04.19                  | 16.04.      | A1ZGRW                 | XS1057481084 | 2 3/4%, v. 16.04.14(19), EO-Medium-Term Notes 2014(19)                                                                                                            |                              | 105,355G                                       | 105,305 G                                 | 0,51                        | 0,51  |
| Euro                         | 1.000                  | 16.03.20                  | 16.03.      | A1ZYHH                 | XS1202664386 | 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)                                                                                                            |                              | 102,35G                                        | 102,285 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)                                                             |                              | 49,01G                                         | 48,09 G                                   | 31,88                       | 31,88 |
| 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)                                                                                        |                              | 106,3G                                         | 106,22 G                                  | 0,27                        | 0,27  |
| 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)                                                              |                              | 101,935G                                       | 101,93 G                                  | 0,1                         | 0,1   |
| Euro                         | 100.000                | 08.07.19                  | 08.07.      | A1HM8X                 | FR0011531631 | 3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19)                                                                                                                |                              | 106,86G                                        | 106,8 G                                   | 0,38                        | 0,38  |
| 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)                                                                                        |                              | 113,4G                                         | 113,43 G                                  | 0,44                        | 0,44  |
| 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)                                                                                 |                              | 100,85G                                        | 100,875 G                                 |                             |       |
| Euro                         | 100.000                | 06.10.20                  | 06.10.      | A1869A                 | XS1501162876 | <b>Amadeus Capital Markets, S.A. -Sociedad Unipersonal-<br/>Medium - Term Notes</b><br>0 1/8%, v. 06.10.16(20), EO-Medium-Term Nts 2016(16/20)                    |                              | 99,345G                                        | 99,27 G                                   | 0,25                        | 0,25  |
| Euro                         | 1.000                  | 08.06.23                  | 08.06.      | A182PY                 | XS1405781425 | <b>American International Group Inc.<br/>Registered Notes</b><br>1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)                                                    |                              | 101,435G                                       | 101,295 G                                 | 1,27                        | 1,27  |
| Euro                         | 50.000                 | 22.05.38                  | 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                          | 110,23G                                        | 110,22 G                                  | 7,06                        | 7,05  |
| 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)                                                                              |                              | 108,84G                                        | 108,71 G                                  | 0,06                        | 0,06  |
| 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)                                                                              |                              | 105,29G                                        | 105,25 G                                  | 0,24                        | 0,24  |
| 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)                                               |                              | 100,15G                                        | 100,087 G                                 | 0,75                        | 0,74  |
| Euro                         | 1.000                  | 17.03.20                  | 17.MJSD     | A18ZDM                 | BE6285450449 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,449%, zinsv. v. 19.09.16-18.12.16, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) |                              | 101,39G                                        | 101,04 G                                  | 0,03                        | 0,03  |
| Euro                         | 1.000                  | 29.03.18                  | 30.MJSD     | A1ZFGD                 | BE6265140077 | 0,079%, zinsv. v. 29.09.16-28.12.16, v. 31.03.14(18), EO-FLR Med.-Term Nts 2014(18)                                                                               |                              | 100,15G                                        | 100,17 G                                  |                             |       |
| Euro                         | 1.000                  | 19.10.18                  | 20.JAJO     | A1ZZ90                 | BE6276038419 | zinsv. v. 19.10.16-18.01.17, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                                       |                              | 100,09G                                        | <del>100,08</del> 100,000,000,000,05      |                             |       |
| Euro                         | 1.000                  | <b>30.01.17</b>           | 30.01.      | A0T56K                 | BE0934985020 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>8 5/8%, v. 30.01.09(17), EO-Medium-Term Nts 2009(09/17)                                          |                              | 101,73G                                        | 101,75 G                                  | 0,09                        | 0,09  |
| 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)                                                                                                           |                              | 101,37G                                        | 101,32 G                                  | 0,21                        | 0,21  |
| 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)                                                                                                           |                              | 101,83G                                        | 101,84 G                                  | 0,53                        | 0,53  |
| 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)                                                                                                           |                              | 102,86G                                        | 102,71 G                                  | 1,14                        | 1,14  |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                   |                              |                                                | Nichtamtlicher Teil, Freiverkehr Seite 68 |                             |       |

| 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b>                       |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 17.03.28                  | 17.03.       | A18ZDR                     | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)                                 |                                 | 104,55G                                        | 104,48 G                    | 1,56         | 1,56 |
| 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)                             |                                 | 108,99G                                        |                             | 2,17         | 2,17 |
| Euro                   | 1.000                    | 26.04.18                  | 26.04.       | A1AWGE                     | BE6000782712 | 4%, v. 26.04.10(18), EO-Med.-Term Nts 2010(10/18)                                   |                                 | 105,88G                                        | 105,87 G                    |              |      |
| Euro                   | 1.000                    | <b>24.03.17</b>           | 24.03.       | A1G9Y7                     | BE6243181672 | 1 1/4%, v. 25.09.12(17), EO-Medium-Term Nts 2012(12/17)                             |                                 | 100,455G                                       | 100,47 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)                             |                                 | 114,69G                                        | 114,72 G                    | 0,93         | 0,93 |
| Euro                   | 1.000                    | 16.12.19                  | 16.12.       | A1G9Y9                     | BE6243180666 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)                                 |                                 | 105,82G                                        | 105,71 G                    | 0,11         | 0,11 |
| Euro                   | 1.000                    | 02.06.21                  | 02.06.       | A1GRYY                     | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)                                    |                                 | 116,42G                                        | 116,31 G                    | 0,35         | 0,35 |
| 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)                             |                                 | 118,62G                                        | 118,59 G                    | 1,9          | 1,9  |
| Euro                   | 1.000                    | 24.09.20                  | 24.09.       | A1HQ8N                     | BE6258027729 | 2 1/4%, v. 24.09.13(20), EO-Medium-Term Nts 2013(13/20)                             |                                 | 107,6G                                         | 107,42 G                    | 0,26         | 0,26 |
| Euro                   | 1.000                    | 30.09.21                  | 30.09.       | A1ZFGE                     | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)                              |                                 | 107,28G                                        | 107,2 G                     | 0,44         | 0,44 |
| Euro                   | 1.000                    | 31.03.26                  | 31.03.       | A1ZFGF                     | BE6265142099 | 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)                               |                                 | 112,69G                                        | 112,7 G                     | 1,26         | 1,26 |
| 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)                             |                                 | 100,58G                                        | 100,61 G                    | 0,71         | 0,71 |
| 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)                             |                                 | 96,79G                                         | 96,77 G                     | 1,77         | 1,77 |
|                        |                          |                           |              |                            |              | <b>ANZ New Zealand [Intl] Ltd. [London Branch]<br/>Medium - Term Notes</b>          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 01.06.21                  | 01.06.       | A182AL                     | XS1422919594 | 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)                              |                                 | 100,995G                                       | 100,925 G                   | 0,4          | 0,4  |
|                        |                          |                           |              |                            |              | <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)                                        |                                 | 104,33G                                        | 104,48 G                    | 2,66         | 2,66 |
| £                      | 1.000                    | 31.07.42                  | 31.JJ        | A1Z4VB                     | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)                                         |                                 | 108,9G                                         | 108,95 G                    | 3,12         | 3,12 |
| Euro                   | 1.000                    | 10.11.22                  | 10.11.       | A1ZR66                     | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22)                                           |                                 | 103,18G                                        | 103,02 G                    | 0,46         | 0,46 |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | A1ZR67                     | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                                       |                                 | 106,26G                                        | 106,01 G                    | 0,96         | 0,96 |
|                        |                          |                           |              |                            |              | <b>APRR<br/>Medium - Term Notes</b>                                                 |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 09.01.26                  | 09.01.       | A182Q2                     | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                             |                                 | 100,3G                                         | 100,29 G                    | 1,09         | 1,09 |
|                        |                          |                           |              |                            |              | <b>ArcelorMittal S.A.<br/>Floating Rate Medium -Term Notes</b>                      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 09.04.18                  | 09.JAJO      | A1ZZN4                     | XS1214673565 | 1,726%, zinsv. v. 10.10.16-08.01.17, v. 09.04.15(18), EO-FLR Med.-T. Notes 2015(18) |                                 | 101,48G                                        | 101,595 G                   | 0,66         | 0,66 |
|                        |                          |                           |              |                            |              | <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)                              |                                 | 105,34G                                        | 105,36 G                    | 0,51         | 0,51 |
| Euro                   | 1.000                    | 29.03.18                  | 29.03.       | A1G212                     | XS0765621569 | 5 3/4%, v. 29.03.12(18), EO-Medium-Term Notes 2012(18)                              |                                 | 107,06G                                        | 107,295 G                   | 0,55         | 0,55 |
| Euro                   | 1.000                    | 25.03.19                  | 25.03.       | A1ZE3L                     | XS1048518358 | 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19)                                  |                                 | 104,15G                                        | 104,275 G                   | 1,2          | 1,2  |
| Euro                   | 1.000                    | 06.07.20                  | 06.07.       | A1ZLND                     | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)                              |                                 | 103,1G                                         | 103,15 G                    | 1,98         | 1,98 |
| Euro                   | 1.000                    | 14.01.22                  | 14.01.       | A1ZUTW                     | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                              |                                 | 102,36G                                        | 102,375 G                   | 2,63         | 2,63 |
| Euro                   | 1.000                    | 09.04.21                  | 09.04.       | A1ZZN5                     | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)                                  |                                 | 102,29G                                        | 102,71 G                    | 2,44         | 2,44 |
|                        |                          |                           |              |                            |              | <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)                              |                                 | 101,465G                                       | 101,7 G                     | 3,84         | 3,84 |
|                        |                          |                           |              |                            |              | <b>Argentinien, Republik<br/>Teilschuldverschreibungen</b>                          |                                 |                                                |                             |              |      |
| DM                     | 1.000                    | <b>19.09.16</b>           | 19.09.       | 134091                     | DE0001340917 | 12%, v. 19.09.96(16), DM-Anl. 1996(06/16)                                           |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              | <b>ASB Finance Ltd. [London Branch]<br/>Medium - Term Notes</b>                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 17.06.20                  | 17.06.       | A1825L                     | XS1433558373 | 0 1/2%, v. 17.06.16(20), EO-Medium-Term Notes 16(20)                                |                                 | 100,595G                                       | 100,54 G                    | 0,33         | 0,33 |
|                        |                          |                           |              |                            |              | <b>Asklepios Kliniken GmbH<br/>Anleihen</b>                                         |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 28.09.17                  | 28.09.       | A1EWQ8                     | XS0542428833 | 4%, v. 28.09.10(17), Anleihe v.2010(2017)                                           |                                 | 102,9G                                         | 102,9 G                     | 0,62         | 0,62 |
|                        |                          |                           |              |                            |              | <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                             | 99,76G                                         | 99,61 G                     | 0,3          | 0,3  |
| 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                             | 99,43G                                         | 99,28 G                     | 0,83         | 0,83 |
| 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                             | 99,68G                                         | 99,38 G                     | 1,28         | 1,28 |

| 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>15.11.2016                                                     | Einheitspreis<br>14.11.2016                                                                                        | Rendite nach                                                         |                                                                      |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                                      |                                                                                                 |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                       |                                                                                                                    | ISMA                                                                 | B/F                                                                  |
| Euro<br>Euro                                                                         | 1.000<br>1.000                                                                                  | 30.08.26<br>28.02.23                                                                                                 | 30.08.<br>28.02.                                                                                 | A185MP<br>A1HGMS                                                                                 | XS1482736185<br>XS0896144655                                                                                                                                 | <b>Atlas Copco AB</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)<br>2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,06G<br>111,96G                                                                                     | 95,76 G<br>111,75 G                                                                                                | 1,05<br>0,56                                                         | 1,05<br>0,56                                                         |
| Euro                                                                                 | 1.000                                                                                           | 10.09.19                                                                                                             | 10.09.                                                                                           | A1AL99                                                                                           | XS0450880496                                                                                                                                                 | <b>Australia and New Zealand Banking Group Ltd.</b><br><b>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 113,77G                                                                                               | 113,81 G                                                                                                           | 0,21                                                                 | 0,21                                                                 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 112,2G                                                                                                | 112,19 G                                                                                                           |                                                                      |                                                                      |
| Euro<br>Euro                                                                         | 1.000<br>1.000                                                                                  | endlos<br>endlos                                                                                                     | 29.AO<br>25.01.                                                                                  | A0DEGR<br>A0DXAK                                                                                 | XS0203470157<br>XS0210434782                                                                                                                                 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0,536%, zinsv. v. 29.10.16-28.04.17, EO-FLR Med.-T. Nts 04(09/Und.)<br>3,572%, zinsv. v. 25.01.16-24.01.17, EO-FLR Med.-T. Nts 05(10/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 62,746G<br>100G                                                                                       | 62 G<br>100 G                                                                                                      |                                                                      |                                                                      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,255G                                                                                              | 100,295 G                                                                                                          |                                                                      |                                                                      |
| 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 | 29.06.17<br>24.02.21<br>07.07.20<br>09.11.21<br>25.03.25<br>06.03.29<br>13.03.19<br>13.10.23<br>13.03.27<br>13.03.45 | 25.02.<br>24.02.<br>07.07.<br>09.11.<br>25.03.<br>06.03.<br>13.03.<br>13.10.<br>13.03.<br>13.03. | A0NYWS<br>A1AP5K<br>A1AYQZ<br>A1GW2R<br>A1HHTU<br>A1ZEG3<br>A1ZYK2<br>A1ZYK3<br>A1ZYK4<br>A1ZYK5 | XS0307791698<br>XS0468425615<br>XS0522407351<br>XS0704178556<br>XS0909359332<br>XS1043097630<br>XS1203851941<br>XS1203854960<br>XS1203859928<br>XS1203860934 | <b>B.A.T. International Finance PLC</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) |                                          | 103,33G<br>119G<br>113,23G<br>114,89G<br>113,23G<br>115,63G<br>100,44G<br>99,715G<br>98,95G<br>94,97G | 103,34 G<br>118,95 G<br>113,17 G<br>114,84 G<br>113,34 G<br>115,62 G<br>100,395 G<br>99,89 G<br>98,84 G<br>94,02 G | 0,38<br>0,34<br>0,58<br>1,08<br>1,71<br>0,18<br>0,92<br>1,36<br>2,24 | 0,38<br>0,34<br>0,58<br>1,08<br>1,71<br>0,18<br>0,92<br>1,36<br>2,24 |
| Euro                                                                                 | 100.000                                                                                         | 06.05.26                                                                                                             | 06.05.                                                                                           | A180V9                                                                                           | XS1405136364                                                                                                                                                 | <b>Banco de Sabadell S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 105,79G                                                                                               | 105,91 G                                                                                                           | 4,84                                                                 | 4,84                                                                 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,79G                                                                                               | 101,94 G                                                                                                           | 1,92                                                                 | 1,91                                                                 |
| Euro                                                                                 | 100.000                                                                                         | 08.10.19                                                                                                             | 08.10.                                                                                           | A1ZFXG                                                                                           | ES0413790355                                                                                                                                                 | <b>Banco Popular Español S.A.</b><br><b>Cedulas Hipotecarias</b><br>2 1/8%, v. 08.04.14(19), EO-Cédulas Hipotec. 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 106,055G                                                                                              | 106,035 G                                                                                                          | 0,03                                                                 | 0,03                                                                 |
| Euro                                                                                 | 100.000                                                                                         | 06.02.26                                                                                                             | 06.02.                                                                                           | A0GMTA                                                                                           | ES0413900129                                                                                                                                                 | <b>Banco Santander S.A.</b><br><b>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 127,6G                                                                                                | 127,51 G                                                                                                           | 0,76                                                                 | 0,76                                                                 |
| Euro<br>Euro                                                                         | 50.000<br>50.000                                                                                | <b>03.04.17</b><br>07.08.17                                                                                          | 03.04.<br>07.08.                                                                                 | BA0BAA<br>BA0BAD                                                                                 | XS0495891821<br>XS0530879658                                                                                                                                 | <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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,839G<br>103,393G                                                                                  | 101,847 G<br>103,405 G                                                                                             |                                                                      |                                                                      |
| Euro                                                                                 | 200.000                                                                                         | endlos                                                                                                               | 10.FMAN                                                                                          | A1804C                                                                                           | XS1404935204                                                                                                                                                 | <b>Bankinter S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 107,715G                                                                                              | 107,43 G                                                                                                           |                                                                      |                                                                      |
| Euro                                                                                 | 100.000                                                                                         | 21.06.21                                                                                                             | 21.06.                                                                                           | A183BN                                                                                           | XS1435164584                                                                                                                                                 | <b>Banque Internationale àLuxembourg S.A.</b><br><b>Medium - Term Notes</b><br>0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | --/98,49G/                                                                                            | 98,9 G                                                                                                             | 0,99                                                                 | 0,99                                                                 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 121,095G                                                                                              | 121,045 G                                                                                                          | 0,23                                                                 | 0,23                                                                 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 113,35G                                                                                               | 113,23 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>15.11.2016  | Einheitspreis<br>14.11.2016                             | Rendite nach                         |                                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|---------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                      |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                               |                                          |                                                    |                                                         | ISMA                                 | B/F                                  |
| Euro<br>Euro                         | 1.000<br>1.000                            | 20.01.17<br>24.02.21                                     | 20.01.<br>24.02.                               | BC0BU9<br>BC5LK7                               | XS0479945353<br>XS1035751764                                                 | Barclays Bank PLC<br>Medium - Term Notes<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)                                                                                                                                                      |                                          | 100,74G<br>107,815G                                | 100,74 G<br>107,725 G                                   | 0,28                                 | 0,28                                 |
| Euro                                 | 1.000                                     | 23.01.18                                                 | 23.01.                                         | BC1BGG                                         | XS0342289575                                                                 | Barclays Bank PLC<br>Subordinated Medium - Term Notes<br>6%, v. 23.01.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                                                                                                   |                                          | 106,802G                                           | 106,783 G                                               | 0,24                                 | 0,24                                 |
| Euro                                 | 1.000                                     | 24.05.24                                                 | 24.05.                                         | A181ZU                                         | BE6286963051                                                                 | Barry Callebaut Services N.V.<br>Guaranteed Notes<br>2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)                                                                                                                                                                                                               |                                          | 103,35G                                            | 103,64 G                                                | 1,89                                 | 1,89                                 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 10.11.20<br>10.11.26                                     | 10.11.<br>10.11.                               | A188WV<br>A188WW                               | DE000A188WV3<br>DE000A188WW1                                                 | BASF Finance Europe N.V.<br>Medium - Term Notes<br>v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)<br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                                                                                     |                                          | 99,41G<br>97,27G                                   | 99,27 G<br>96,99 G                                      | 0,15<br>1,04                         | 1,04                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 04.02.21<br>05.12.22<br>22.01.24<br>22.01.19<br>06.10.31 | 04.02.<br>05.12.<br>22.01.<br>22.01.<br>06.10. | A1R02B<br>A1R0XG<br>A1YC03<br>A1YC04<br>A2BPA5 | XS0883560715<br>DE000A1R0XG3<br>XS1017833242<br>XS1017828911<br>DE000A2BPA51 | BASF SE<br>Medium - Term Notes<br>1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)<br>2%, v. 05.12.12(22), MTN v.2012(2012/2022)<br>2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)<br>1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019)<br>0 7/8%, v. 06.10.16(31), MTN v.2016(2031)                                   |                                          | 107,12G<br>109,48G<br>113,06G<br>102,62G<br>94,06G | 107,02 G<br>109,35 G<br>112,87 G<br>102,56 G<br>93,36 G | 0,18<br>0,41<br>0,63<br>0,17<br>1,32 | 0,18<br>0,41<br>0,63<br>0,17<br>1,32 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 24.01.18<br>25.01.21                                     | 24.01.<br>25.01.                               | A1YC3J<br>A1YC3K                               | XS1023268490<br>XS1023268573                                                 | Bayer AG<br>Medium - Term Notes<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)                                                                                                                                                                       |                                          | 101,14G<br>106,27G                                 | 101,14 G<br>106,14 G                                    | 0,16<br>0,36                         | 0,16<br>0,36                         |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 01.07.75<br>01.07.74<br>02.04.75                         | 01.07.<br>01.07.<br>02.10.                     | A11QR6<br>A11QR7<br>A14J61                     | DE000A11QR65<br>DE000A11QR73<br>DE000A14J611                                 | Bayer AG<br>Subordinated Floating Rate Notes<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) |                                          | 99,5G<br>100,01G<br>93,85G                         | 100,23 G<br>101,01 G<br>94,71 G                         | 3,02<br>3,75<br>2,58                 | 3,02<br>3,75<br>2,58                 |
| Euro                                 | 1.000                                     | 13.11.23                                                 | 13.11.                                         | A1ZSAC                                         | XS1135309794                                                                 | Bayer Capital Corp. B.V.<br>Medium - Term Notes<br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)                                                                                                                                                                                                    |                                          | 103,73G                                            | 103,58 G                                                | 0,7                                  | 0,7                                  |
| Euro                                 | 50.000                                    | 23.10.17                                                 | 23.10.                                         | BLB377                                         | XS0326869665                                                                 | Bayerische Landesbank<br>Nachrangige Inhaber - Schuldverschreibungen<br>5 3/4%, v. 23.10.07(17), Nachr.-Anl.Tier 2 v.07(17)                                                                                                                                                                                   |                                          | 104,91G                                            | 104,96 G                                                | 0,46                                 | 0,46                                 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 04.09.17<br>08.04.24                                     | 04.09.<br>08.04.                               | BLB6C5<br>BLB6H5                               | DE000BLB6C58<br>DE000BLB6H53                                                 | Bayerische Landesbank<br>Öffentliche Pfandbriefe<br>3 3/8%, v. 04.09.09(17), Öff.Pfandbr. Reihe 13 v.09(17)<br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)                                                                                                                                                 | R 13                                     | 102,88G<br>110,78G                                 | 102,888 G<br>110,63 G                                   | 0,27                                 | 0,27                                 |
| Euro                                 | 1.000                                     | 09.10.17                                                 | 09.10.                                         | A1PGQL                                         | DE000A1PGQL4                                                                 | BDT Media Automation GmbH<br>Inhaber - Schuldverschreibungen<br>8 1/8%, v. 09.10.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                              |                                          | 92,21G                                             | 91,51 G                                                 | 17,46                                | 17,46                                |
| Euro                                 | 1.000                                     | 09.07.19                                                 | 09.07.                                         | A12T1W                                         | DE000A12T1W6                                                                 | Beate Uhse AG<br>Anleihen<br>7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019)                                                                                                                                                                                                                               |                                          | 23,15G                                             | 23,15 G                                                 | 59,83                                | 59,83                                |
| Euro                                 | 100.000                                   | 11.05.26                                                 | 11.05.                                         | A180Z9                                         | BE0002251206                                                                 | Belfius Bank S.A.<br>Subordinated Notes<br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                         |                                          | 100,95G                                            | 101,15 G                                                | 3,01                                 | 3,01                                 |
| Euro                                 | 1.000                                     | 18.10.17                                                 | 18.10.                                         | A1RE1V                                         | DE000A1RE1V3                                                                 | Berentzen-Gruppe AG<br>Inhaber - Schuldverschreibungen<br>6 1/2%, v. 18.10.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                    |                                          | 103,78G                                            | 103,135 G                                               | 2,29                                 | 2,29                                 |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 30.07.18<br>23.04.21<br>24.06.19                         | 30.07.<br>23.04.<br>24.06.                     | BHY0A6<br>BHY0AJ<br>BHY0AR                     | DE000BHY0A64<br>DE000BHY0AJ1<br>DE000BHY0AR4                                 | Berlin Hyp AG<br>Hypotheken-Pfandbriefe<br>0,05%, v. 28.07.15(18), Hyp.-Pfandbr. v.15(18) Ser.192<br>1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182<br>0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185                                                                                       | S 192<br>S 182<br>S 185                  | 100,427G<br>105,715G<br>101,975G                   | 100,433 G<br>105,67 G<br>101,95 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | BHY0BC                 | DE000BHY0BC4 | <b>Berlin Hyp AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196<br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198<br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191<br>1 3/8%, v. 30.05.12(17), Hyp.-Pfandbr. v.12(17) Em.169                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 196                        | 100,675G                                       | 100,605 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 03.05.24                  | 03.05.      | BHY0BE                 | DE000BHY0BE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 198                        | 100,52G                                        | 100,38 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | BHY0GP                 | DE000BHY0GP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 191                        | 100,335G                                       | 100,315 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 30.05.17                  | 30.05.      | BHY121                 | DE000BHY1216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E 169                        | 100,855G                                       | 100,865 G                   |              |      |
| Euro                  | 100.000                | 29.10.21                  | 29.10.      | BHY0A0                 | DE000BHY0A07 | <b>Berlin Hyp AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21)<br>0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)<br>1 5/8%, v. 29.01.14(19), Inh.-Schv.Em.82 v.14(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | E 104                        | 102,78G                                        | 102,69 G                    | 0,43         | 0,43 |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 112                        | 98,64G                                         | 98,445 G                    | 0,7          | 0,7  |
| Euro                  | 100.000                | 29.01.19                  | 29.01.      | BHY154                 | DE000BHY1547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E 82                         | 103,225G                                       | 103,18 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 03.05.19                  | 03.05.      | A0N3YJ                 | DE000A0N3YJ4 | <b>Berlin Hyp AG</b><br><b>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 04.05.07(19), Öff.Pfdrbr.E.149 v.07(19)<br>4 1/8%, v. 28.03.07(17), Öff.Pfdrbr.E.148 v.07(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | E 149                        | 111,48G                                        | 111,51 G                    |              |      |
| Euro                  | 1.000                  | <b>28.03.17</b>           | 28.03.      | A0NKTQ                 | DE000A0NKTQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E 148                        | 101,574G                                       | 101,585 G                   |              |      |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A13R68                 | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)<br>2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)<br>1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,69G                                        | 107,46 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 02.08.22                  | 02.08.      | A1PGVK                 | XS0811690550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 112,325G                                       | 112,225 G                   | 0,43         | 0,43 |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,94G                                        | 100,58 G                    | 1,02         | 1,02 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 94,96G                                         | 95,698 G                    | 3,71         | 3,71 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAR                 | XS1222591023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,38G                                         | 100,01 G                    | 3,02         | 3,02 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,18G                                        | 104,13 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 25.09.20                  | 25.09.      | A1G90M                 | XS0834386228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,47G                                        | 107,4 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 121,2G                                         | 121,01 G                    | 1,16         | 1,16 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 118,5G                                         | 118,57 G                    | 1,81         | 1,81 |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,2G                                          | 98,73 G                     | 1,57         | 1,57 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 109,99G                                        | 110,575 G                   | 5,09         | 5,09 |
| Euro                  | 1.000                  | 22.04.76                  | 22.04.      | A1Z85Z                 | XS1309436753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,65G                                        | 107,4 G                     | 4,43         | 4,43 |
| Euro                  | 50.000                 | <b>28.11.16</b>           | 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. 03.10.16-01.01.17, v. 01.10.15(17), FLR-Inh.-Schv.Ausg.163 v.15(17)<br>0,13%, v. 01.10.15(19), Inh.-Schuldv.Ausg.164 v.15(19)<br>0,491%, v. 14.06.16(26), Inh.-Schuldv.Ausg.165 v.16(26)<br>0,301%, v. 29.07.16(26), Inh.-Schuldv.Ausg.166 v.16(26)<br>0,45%, v. 20.10.16(26), Inh.-Schuldv.Ausg.167 v.16(26) | A 77                         | <del>--/100,22G/</del>                         | 100,22 G                    |              |      |
| Euro                  | 50.000                 | <b>21.11.16</b>           | 21.11.      | A0N38X                 | DE000A0N38X5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | A 75                         | <del>--/100,15G/</del>                         | 100,15 G                    |              |      |
| Euro                  | 50.000                 | 04.09.24                  | 04.09.      | A0Z19B                 | DE000A0Z19B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | A 115                        | <del>--/120,7G/</del>                          | 120,7 G                     | 1,18         | 1,18 |
| Euro                  | 200.000                | 26.11.19                  | 26.11.      | A1A6N4                 | DE000A1A6N48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | A 158                        | <del>--/98,8G/</del>                           | 98,8 G                      | 0,73         | 0,73 |
| Euro                  | 200.000                | 26.11.24                  | 26.11.      | A1A6N5                 | DE000A1A6N55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | A 159                        | <del>--/98,4G/</del>                           | 98,4 G                      | 1,21         | 1,21 |
| Euro                  | 200.000                | 17.07.25                  | 17.07.      | A1TM9C                 | DE000A1TM9C4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | A 160                        | <del>--/98,6G/</del>                           | 98,6 G                      | 1,31         | 1,31 |
| Euro                  | 200.000                | 30.07.25                  | 30.07.      | A1TM9D                 | DE000A1TM9D2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | A 161                        | <del>--/96,8G/</del>                           | 96,8 G                      | 1,32         | 1,32 |
| Euro                  | 200.000                | 07.08.25                  | 07.08.      | A1TM9E                 | DE000A1TM9E0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | A 162                        | <del>--/96,6G/</del>                           | 96,6 G                      | 1,32         | 1,32 |
| Euro                  | 200.000                | 02.10.17                  | 04.JAJO     | A1TM9F                 | DE000A1TM9F7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | A 163                        | <del>--/99,61G/</del>                          | 99,61 G                     | 0,45         |      |
| Euro                  | 200.000                | 01.10.19                  | 01.10.      | A1TM9G                 | DE000A1TM9G5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | A 164                        | <del>--/98,25G/</del>                          | 98,25 G                     | 0,26         | 0,26 |
| Euro                  | 200.000                | 12.06.26                  | 12.06.      | A1TM9H                 | DE000A1TM9H3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | A 165                        | <del>--/91,55G/</del>                          | 91,55 G                     | 1,07         | 1,07 |
| Euro                  | 200.000                | 29.07.26                  | 29.07.      | A1TM9J                 | DE000A1TM9J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | A 166                        | <del>--/89,6G/</del>                           | 89,6 G                      | 0,67         | 0,67 |
| Euro                  | 200.000                | 20.10.26                  | 20.10.      | A1TM9K                 | DE000A1TM9K7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | A 167                        | <del>--/90,5G/</del>                           | 90,5 G                      | 0,99         | 0,99 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,92G-3,4                                    | 103,15 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 01.05.23                  | 01.MN       | A181R3                 | XS1405782316 | <b>BiSoho S.A.S.</b><br><b>Registered Notes</b><br>5 7/8%, v. 18.05.16(23), EO-Notes 2016(16/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,1G                                         | 105,45 G                    | 5            | 5    |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.06.21                  | 15.JD       | A1821N                 | XS1432585997 | <b>BMBG Bond Finance S.C.A.<br/>Guaranteed Registered Notes</b><br>3%, v. 15.06.16(21), EO-Notes 2016(16/21) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,8G                                         | 102,63 G                    | 2,36         | 2,36 |
| Euro                  | 100.000                | 01.06.17                  | 01.MJSD     | A162XD                 | XS1239133702 | <b>BMW Finance N.V.<br/>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>0,339%, zinsv. v. 17.10.16-15.01.17, 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. 14.11.16-13.02.17, v. 14.08.15(17), EO-FLR Med.-Term Nts 2015(17)<br>0,049%, zinsv. v. 04.10.16-03.01.17, v. 04.04.14(17), EO-FLR Med.-Term Nts 2014(17)                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 99,73G                                         | 99,48 G                     | 0,5          |      |
| 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 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,49G                                         | 99,49 G                     |              |      |
| Euro                  | 1.000                  | 15.07.19                  | 15.JAJO     | A18XTQ                 | XS1363560548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,984G                                       | 100,995 G                   |              |      |
| Euro                  | 100.000                | 01.06.18                  | 01.MJSD     | A1Z194                 | XS1239103465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,912G                                        | 99,867 G                    | 0,06         |      |
| Euro                  | 100.000                | 14.08.17                  | 16.FMAN     | A1Z49W                 | XS1275477930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,94G                                         | 99,94 G                     | 0,08         |      |
| Euro                  | 1.000                  | <b>04.04.17</b>           | 04.JAJO     | A1ZFJ6                 | XS1052683353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,015G                                       | 100,015 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | 06.08.18                  | 06.08.      | 970661                 | XS0173501379 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>5%, v. 06.08.03(18), EO-Medium-Term Notes 2003(18)<br>0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)<br>1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)<br>0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)<br>0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)<br>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>2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)<br>2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)<br>1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)<br>2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)<br>2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19)<br>0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18)<br>1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)<br>0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)<br>1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) |                              | 108,675G                                       | 108,66 G                    |              |      |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UWD                 | XS1321956333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,7G                                         | 102,57 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.      | A18XTR                 | XS1363560977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,3G                                         | 103,21 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A18Z74                 | XS1396260520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,01G                                        | 99,92 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z75                 | XS1396261338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,6G                                         | 100,41 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | <b>18.01.17</b>           | 18.01.      | A1ASBN                 | XS0478931354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,685G                                       | 100,695 G                   |              |      |
| Euro                  | 1.000                  | 29.01.18                  | 29.01.      | A1GT10                 | XS0653885961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,495G                                       | 104,49 G                    |              |      |
| Euro                  | 1.000                  | 14.01.19                  | 14.01.      | A1GY1X                 | XS0729046218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,92G                                        | 106,88 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 05.06.18                  | 05.06.      | A1HC9L                 | XS0860596575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,46G                                        | 102,46 G                    |              |      |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.      | A1HE2G                 | XS0877622034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 111,8G                                         | 111,66 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.      | A1HQGJ                 | XS0968316256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,97G                                        | 106,78 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 17.07.19                  | 17.07.      | A1ZB63                 | XS1015212811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,16G                                        | 104,09 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 114,1G                                         | 113,95 G                    | 0,61         | 0,61 |
| nrk                   | 10.000                 | 25.04.19                  | 25.04.      | A1ZG6L                 | XS1060906374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,32G                                        | 104 G                       | 1,36         | 1,35 |
| Euro                  | 1.000                  | 05.09.18                  | 05.09.      | A1ZN0S                 | XS1105264821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,905G                                       | 100,86 G                    |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1ZN0T                 | XS1105276759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,84G                                        | 104,62 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 21.01.20                  | 21.01.      | A1ZUTX                 | XS1168971213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,37G                                        | 101,25 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,96G                                        | 101,79 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 18.03.19                  | 18.MJSD     | A1Z6M0                 | DE000A1Z6M04 | <b>BMW US Capital LLC<br/>Floating Rate Medium -Term Notes</b><br>0,079%, zinsv. v. 19.09.16-18.12.16, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19)<br>zinsv. v. 20.10.16-19.01.17, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,13G                                        | 100,17 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 20.04.18                  | 20.JAJO     | A1ZZ00                 | DE000A1ZZ002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100G                                           | 99,99 G                     |              |      |
| Euro                  | 1.000                  | 18.09.21                  | 18.09.      | A1Z6M1                 | DE000A1Z6M12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,74G                                        | 103,61 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1ZZ01                 | DE000A1ZZ010 | <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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,09G                                        | 101 G                       | 0,42         | 0,42 |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A1ZZ02                 | DE000A1ZZ028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,12G                                        | 100,12 G                    | 0,99         | 0,99 |
| Euro                  | 250.000                | <b>01.01.00</b>           | 19.MJSD     | A0TNEJ                 | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,699%, zinsv. v. 19.09.16-18.12.16, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 62,85G                                         | 62,92 G                     |              |      |
| Euro                  | 1.000                  | 25.11.20                  | 25.11.      | BN3E3L                 | XS0562852375 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)<br>4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)<br>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)                                                                                                                                                                                                                                                                                                                                                     |                              | 113,94G                                        | 113,87 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 21.03.23                  | 21.03.      | BN7104                 | XS0606704558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 124,275G                                       | 124,18 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | BN712Z                 | XS0635033631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 119,175G                                       | 118,94 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | <b>24.02.17</b>           | 24.02.      | BN717X                 | XS0749822556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,859G                                       | 100,867 G                   |              |      |
| Euro                  | 1.000                  | 27.11.17                  | 27.11.      | BN719H                 | XS0798334875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,09G                                        | 103,049 G                   |              |      |
| Euro                  | 1.000                  | 23.08.19                  | 23.08.      | BN72AK                 | XS0819738492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,56G                                        | 106,505 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | BN72BL                 | XS0847433561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 113,345G                                       | 113,185 G                   | 0,58         | 0,58 |
| Euro                  | 1.000                  | 12.03.18                  | 12.03.      | BN72CB                 | XS0872705057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,984G                                       | 101,974 G                   |              |      |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | BN72DT                 | XS0895249620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 114,625G                                       | 114,53 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 21.11.18                  | 21.11.      | BP7TJA                 | XS0933994807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,655G                                       | 102,675 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 28.01.19                  | 28.01.      | BP7TLK                 | XS0965065112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,265G                                       | 104,29 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 111,27G                                        | 111,2 G                     | 0,82         | 0,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)                                         |                              | 105,12G                                        | 104,86 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | PB1KKP                 | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)                                                                                                  |                              | 102,76G                                        | 102,65 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 11.11.22                  | 11.11.      | PB1KL2                 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)                                                                                                  |                              | 101,06G                                        | 100,95 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | endlos                    | 17.JD       | BP4591                 | XS1247508903 | <b>BNP Paribas S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) |                              | 103,62G                                        | 103,99 G                    |              |      |
| Euro                  | 1.000                  | 20.03.26                  | 20.03.      | BP7TR3                 | XS1046827405 | 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)                                                                    |                              | 104,07G                                        | 104,01 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | BP7TWY                 | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)                                                                    |                              | 102,45G                                        | 102,715 G                   | 2,37         | 2,37 |
| Euro                  | 1.000                  | 07.09.17                  | 07.09.      | BN0KXM                 | XS0320303943 | <b>BNP Paribas S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5,431%, v. 07.09.07(17), EO-Medium-Term Notes 2007(17)                            |                              | 104,27G                                        | 104,27 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | BP457Q                 | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)                                                                                                  |                              | 100,82G                                        | 100,8 G                     | 2,26         | 2,26 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)                                                                                                  |                              | 102,59G                                        | 102,65 G                    | 2,57         | 2,57 |
| Euro                  | 1.000                  | endlos                    | 17.10.      | BNP1Q8                 | FR0010239319 | <b>BNP Paribas S.A.</b><br><b>Subordinated Notes</b><br>4 7/8%, EO-Notes 2005(11/Und.)                                                                  |                              | 102,337G                                       | 102,395 G                   |              |      |
| Euro                  | 50.000                 | endlos                    | 13.04.      | BN0ASN                 | FR0010456764 | <b>BNP Paribas S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5,019%, zinsv. v. 13.04.07-12.04.17, EO-FLR Notes 2007(17/Und.)           |                              | 101,235G                                       | 101,52 G                    |              |      |
| Euro                  | 100.000                | 16.01.23                  | 16.01.      | A1G9YY                 | FR0011332196 | <b>Bouygues S.A.</b><br><b>Bonds</b><br>3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)                                                                      |                              | 118,52G                                        | 118,49 G                    | 0,56         | 0,56 |
| Euro                  | 50.000                 | 22.07.20                  | 22.07.      | A0E63Y                 | FR0010212852 | <b>Bouygues S.A.</b><br><b>Obligations</b><br>4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20)                                                                 |                              | 114,76G                                        | 114,74 G                    | 0,22         | 0,22 |
| Euro                  | 50.000                 | 29.10.19                  | 29.10.      | A1A26F                 | FR0010957662 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19)                                                                                                               |                              | 110,41G                                        | 110,37 G                    | 0,1          | 0,1  |
| Euro                  | 50.000                 | 12.02.18                  | 12.02.      | A1AS1Y                 | FR0010853226 | 4%, v. 12.02.10(18), EO-Obl. 2010(18)                                                                                                                   |                              | 104,945G                                       | 104,95 G                    |              |      |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A1GZ37                 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)                                                                                                               |                              | 121,04G                                        | 120,94 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 | <b>BP Capital Markets PLC</b><br><b>Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)                                     | S s                          | 99,05G                                         | 99,06 G                     | 0,96         | 0,96 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A18YPP                 | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)                                                                                                  |                              | 104,3G                                         | 104,34 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPQ                 | XS1375957294 | 1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)                                                                                                  |                              | 106,85G                                        | 106,76 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 06.10.17                  | 06.10.      | A1A17D                 | XS0547796077 | 3,83%, v. 07.10.10(17), EO-Medium-Term Notes 2010(17)                                                                                                   |                              | 103,435G                                       | 103,445 G                   |              |      |
| Euro                  | 1.000                  | 18.02.19                  | 18.02.      | A1G02L                 | XS0747744232 | 2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19)                                                                                                  |                              | 106,61G                                        | 106,54 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 01.06.20                  | 01.06.      | A1GRY6                 | XS0633025977 | 4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)                                                                                                  |                              | 113,76G                                        | 113,65 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 28.09.21                  | 28.09.      | A1ZD95                 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)                                                                                                  |                              | 108,37G                                        | 108,35 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)                                                                                                  |                              | 115,89G                                        | 116,03 G                    | 1,16         | 1,16 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1ZQDF                 | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)                                                                                                  |                              | 105,175G                                       | 105,175 G                   | 0,62         | 0,62 |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                  |                              | 108,49G                                        | 108,63 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1ZWYJ                 | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)                                                                                                  |                              | 102,02G                                        | 102,16 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)                                                                                                  |                              | 102,41G                                        | 102,27 G                    | 1,32         | 1,32 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik</b><br><b>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)                                         |                              | 136,85G                                        | 140,5 G                     | 5,54         | 5,54 |
| Euro                  | 1                      | 26.06.17                  | 26.06.      | 193052                 | XS0077157575 | <b>Brasilien, Föderative Republik</b><br><b>Senior Notes</b><br>11%, v. 26.06.97(17), EO-Notes 1997(17)                                                 |                              | 106,2G                                         | 106,25 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 19.07.18                  | 19.07.      | A1GTC1                 | XS0645941419 | <b>Brenntag Finance B.V.</b><br><b>Guaranteed Notes</b><br>5 1/2%, v. 19.07.11(18), EO-Notes 2011(18)                                                   |                              | 108,74G                                        | 108,71 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A1Z042                 | XS1226748439 | <b>Bristol-Myers Squibb Co.</b><br><b>Registered Notes</b><br>1%, v. 05.05.15(25), EO-Notes 2015(15/25)                                                 |                              | 101G                                           | 100,71 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)                                                                                                           |                              | 100,08G                                        | 99,18 G                     | 1,74         | 1,74 |

| 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |              |
|---------------------------------|-----------------------------------|-------------------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                           |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F          |
| Euro                            | 1.000                             | 10.03.21                                  | 10.03.          | A18YV3                              | XS1377680381 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)<br>1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)<br>1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19)                                                                                                                              |                                          | 100,39G                                           | 100,21 G                    | 0,53         | 0,53         |
| Euro                            | 1.000                             | 10.03.23                                  | 10.03.          | A18YV4                              | XS1377681272 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,385G                                          | 101,29 G                    | 0,9          | 0,9          |
| Euro                            | 1.000                             | 10.03.26                                  | 10.03.          | A18YV5                              | XS1377679961 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,46G                                           | 103,17 G                    | 1,35         | 1,35         |
| Euro                            | 1.000                             | 10.06.19                                  | 10.06.          | A1ZKGS                              | XS1075430741 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,46G                                           | 102,4 G                     | 0,16         | 0,16         |
| Euro                            | 100.000                           | 13.11.20                                  | 13.11.          | A1X264                              | XS0992602465 | <b>BSH Hausgeräte GmbH<br/>Anleihen</b><br>1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)                                                                                                                                                                                                                                                                                                                                             |                                          | 106,48G                                           | 106,4 G                     | 0,24         | 0,24         |
| Euro                            | 1.000                             | 26.03.35                                  | 26.03.          | A1VJ04                              | XS1208856341 | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)                                                                                                                                                                                                                                                                                                                          |                                          | 93,2G                                             | 93 G                        | 3,64         | 3,64         |
| Euro                            | 1.000                             | 09.07.17                                  | 09.07.          | A1G64Q                              | XS0802005289 | <b>Bulgarien, Republik<br/>Registered Bonds</b><br>4 1/4%, v. 09.07.12(17), EO-Bonds 2012(17)                                                                                                                                                                                                                                                                                                                                         |                                          | 100,4G                                            | 100,35 G                    | 3,58         | 3,56         |
| Euro                            | 1                                 | 23.09.22                                  | 23.09.          | A1A1D4                              | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)                                                                                                                                                                                                                                                                                              |                                          | 118,66G                                           | 118,6 G                     | 0,1          | 0,1          |
| Euro                            | 1.000                             | <b>06.02.17<br/>24.11.16<br/>26.01.22</b> | 06.02.          | 841972                              | FR0000488132 | <b>Caisse Francaise de Financement Local<br/>OFM</b><br>5 1/4%, v. 06.02.02(17), EO-Med.-T.Obl.Foncières 02(17)<br>3 7/8%, v. 24.11.06(16), EO-Med.-T.Obl.Fon. 2006(16)<br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)                                                                                                                                                                                                      |                                          | 101,18G                                           | 101,22 G                    | 1,67<br>0,04 | 1,65<br>0,04 |
| Euro                            | 1.000                             |                                           | 24.11.          | A0G18Z                              | FR0010398115 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,042G                                          | 100,055 G                   |              |              |
| Euro                            | 1.000                             |                                           | 26.01.          | A1AST0                              | FR0010850982 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 121,9G-1,85                                       | 121,825 G                   |              |              |
| Euro                            | 50.000                            | 27.01.20                                  | 27.01.          | A1ASK0                              | PTCG2YOE0001 | <b>Caixa Geral de Depósitos S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)                                                                                                                                                                                                                                                                                            |                                          | 112,59G                                           | 112,55 G                    | 0,28         | 0,28         |
| Euro                            | 100.000                           | 14.05.18                                  | 14.05.          | A1HKP0                              | ES0340609199 | <b>Caixabank S.A.<br/>Bonos</b><br>3 1/8%, v. 14.05.13(18), EO-Bonos 2013(18)                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,533G                                          | 104,497 G                   | 0,08         | 0,08         |
| Euro                            | 50.000                            | 18.01.21                                  | 18.01.          | A0GL23                              | ES0414970246 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)<br>4 1/4%, v. 28.06.06(17), EO-Cédulas Hip. 2006(17)<br>4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)<br>4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19)<br>4%, v. 16.02.12(17), EO-Cédulas Hipotec. 2012(17)<br>3%, v. 22.03.13(18), EO-Cédulas Hipotec. 2013(18)<br>2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) |                                          | 114,54G                                           | 114,5 G                     | 0,13         | 0,13         |
| Euro                            | 50.000                            | <b>26.01.17</b>                           | 26.01.          | A0GUJ2                              | ES0414970295 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,85G                                           | 100,85 G                    |              |              |
| Euro                            | 50.000                            | 26.01.22                                  | 26.01.          | A0GUJ3                              | ES0414970303 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 122,08G                                           | 122,02 G                    | 0,22         | 0,22         |
| Euro                            | 50.000                            | 04.06.19                                  | 04.06.          | A0NWZ9                              | ES0414970402 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 111,81G                                           | 111,795 G                   |              |              |
| Euro                            | 100.000                           | <b>16.02.17</b>                           | 16.02.          | A1G0W3                              | ES0440609040 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,014G                                          | 101,027 G                   | 0,51         | 0,51         |
| Euro                            | 100.000                           | 22.03.18                                  | 22.03.          | A1HHJS                              | ES0440609206 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,099G                                          | 104,09 G                    |              |              |
| Euro                            | 100.000                           | 21.03.24                                  | 21.03.          | A1ZEWQ                              | ES0440609248 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 115,24G                                           | 115,31 G                    |              |              |
| Euro                            | 100.000                           | 14.11.23                                  | 14.11.          | A1HSYD                              | XS0989061345 | <b>Caixabank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 14.11.13-13.11.18, v. 14.11.13(23), EO-FLR Med.-T.Nts 2013(18/23)                                                                                                                                                                                                                                                                           |                                          | 105,54G                                           | 105,625 G                   | 4,07         | 4,07         |
| A\$                             | 2.000                             | 24.01.18                                  | 24.01.          | A1HD2Z                              | XS0866313264 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Notes</b><br>4 1/4%, v. 21.12.12(18), AD-Medium-Term Notes 2012(18)                                                                                                                                                                                                                                                                                                           |                                          | 101,99G                                           | 102,02 G                    | 2,52         | 2,51         |
| Euro                            | 1.000                             | 03.07.19                                  | 03.07.          | A0VNTQ                              | XS0800572454 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)<br>3 3/8%, v. 13.10.10(17), EO-Medium-Term Notes 2010(17)<br>2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)                                                                                                                                       |                                          | 106,54G                                           | 106,48 G                    | 0,13         | 0,13         |
| Euro                            | 1.000                             | 13.10.17                                  | 13.10.          | A1A2CR                              | XS0548805299 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,06G                                           | 103,075 G                   |              |              |
| Euro                            | 1.000                             | 15.11.22                                  | 15.11.          | A1HCMU                              | XS0854746343 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 111,25G                                           | 111,09 G                    | 0,7          | 0,7          |
| Euro                            | 1.000                             | 28.05.24                                  | 28.05.          | A1ZJZQ                              | XS1071713470 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 110,24G                                           | 110,15 G                    |              |              |
| Euro                            | 100.000                           | 20.04.21                                  | 20.JAJO         | A180FD                              | FR0013155868 | <b>Carrefour Banque<br/>Floating Rate Medium -Term Notes</b><br>0,368%, zinsv. v. 20.10.16-19.01.17, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21)                                                                                                                                                                                                                                                                                  |                                          | 100,79G                                           | 100,74 G                    | 0,19         | 0,19         |
| Euro                            | 1.000                             | 21.03.18                                  | 23.MJSD         | A1ZE2E                              | XS1047514408 | <b>Carrefour Banque<br/>Floating Rate Notes</b><br>0,4375%, zinsv. v. 21.09.16-20.12.16, v. 21.03.14(18), EO-FLR Notes 2014(18)<br>0 1/4%, zinsv. v. 20.09.16-19.12.16, v. 20.03.15(20), EO-FLR Notes 2015(20)                                                                                                                                                                                                                        |                                          | 100,55G                                           | 100,59 G                    | 0,03<br>0,18 | 0,03<br>0,18 |
| Euro                            | 1.000                             | 20.03.20                                  | 22.MJSD         | A1ZYTm                              | XS1206712868 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,228G                                          | 100,142 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach                              |       |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|-------------------------------------------|-------|
|                              |                        |                           |             |                        |              |                                                                                                                                                                   |                              |                                                |                             | ISMA                                      | B/F   |
| Euro                         | 1.000                  | 26.04.24                  | 26.04.      | A180M6                 | XS1401331753 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)                                                          |                              | 98,23G                                         | 98,07 G                     | 1                                         | 1     |
| Euro                         | 1.000                  | 09.04.20                  | 09.04.      | A1AVMW                 | XS0499243300 | 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                |                              | 112,62G                                        | 112,655 G                   | 0,26                                      | 0,26  |
| Euro                         | 1.000                  | 25.04.21                  | 25.04.      | A1AZJ2                 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)                                                                                                            |                              | 115,41G                                        | 115,34 G                    | 0,37                                      | 0,37  |
| Euro                         | 1.000                  | 24.10.18                  | 24.10.      | A1GWG5                 | XS0694766279 | 5 1/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18)                                                                                                            |                              | 110,09G                                        | 110,11 G                    | 0,04                                      | 0,04  |
| Euro                         | 1.000                  | 19.12.17                  | 19.12.      | A1HD4Q                 | XS0866278921 | 1 7/8%, v. 19.12.12(17), EO-Medium-Term Notes 2012(17)                                                                                                            |                              | 102,075G                                       | 102,065 G                   |                                           |       |
| Euro                         | 1.000                  | 22.05.19                  | 22.05.      | A1HK6N                 | XS0934191114 | 1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19)                                                                                                            |                              | 104,06G                                        | 103,98 G                    | 0,13                                      | 0,13  |
| Euro                         | 1.000                  | 15.07.22                  | 15.07.      | A1ZLZL                 | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)                                                                                                           |                              | 105,88G                                        | 105,77 G                    | 0,69                                      | 0,69  |
| Euro                         | 1.000                  | 03.06.25                  | 03.06.      | A1ZVMD                 | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                                           |                              | 100,86G                                        | 100,84 G                    | 1,14                                      | 1,14  |
| Euro                         | 50.000                 | 12.11.18                  | 12.11.      | A1AXAK                 | FR0010893396 | <b>Casino, Guichard-Perrachon S.A.<br/>Obligations</b><br>5,731%, v. 11.05.10(18), EO-Obl. 2010(18)                                                               |                              | 109,98G                                        | 110,08 G                    | 0,66                                      | 0,66  |
| Euro                         | 100.000                | 14.05.18                  | 13.FMAN     | A1Z1FD                 | XS1232143310 | <b>Caterpillar International Finance Ltd.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 14.11.16-12.02.17, v. 13.05.15(18), EO-FLR Med.-Term Nts 2015(18) |                              | 100,003G                                       | 100,013 G                   |                                           |       |
| Euro                         | 100.000                | 27.09.17                  | 27.MJSD     | A1ZJZA                 | XS1071374679 | 0,028%, zinsv. v. 27.09.16-27.12.16, v. 27.05.14(17), EO-FLR Med.-Term Nts 2014(17)                                                                               |                              | 95,335G                                        | 95,34 G                     | 0,06                                      | 0,06  |
| Euro                         | 100.000                | 13.10.20                  | 13.10.      | A1Z1FC                 | XS1232146412 | <b>Caterpillar International Finance Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)                                   |                              | 101,92G                                        | 101,68 G                    | 0,26                                      | 0,26  |
| Euro                         | 1.000                  | 15.10.19                  | 15.AO       | A1VGV4                 | XS1110862148 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)                                                  |                              | 107,86G                                        | 107,85 G                    | 0,53                                      | 0,53  |
| Euro                         | 1.000                  | 15.06.24                  | 15.JD       | A1823D                 | XS1433214449 | <b>Cemex Finance LLC<br/>Guaranteed Registered Notes</b><br>4 5/8%, v. 14.06.16(24), EO-Notes 2016(16/24) Reg.S                                                   |                              | 98,5G                                          | 100,25 G                    | 4,92                                      | 4,92  |
| Euro                         | 1.000                  | 10.04.76                  | 10.04.      | A1ZZVB                 | XS1216020161 | <b>Centrica PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)        |                              | 96,95G                                         | 96,95 G                     | 3,11                                      | 3,11  |
| Euro                         | 1.000                  | 01.06.21                  | 01.06.      | A182DU                 | XS1422314689 | <b>China Development Bank Corp.<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)                                             |                              | 100,2G                                         | 100,4 G                     | 0,46                                      | 0,46  |
| Euro                         | 1.000                  | 15.05.21                  | 15.MN       | A180MW                 | XS1400351653 | <b>Cirsa Funding Luxembourg S.A.<br/>Guaranteed Notes</b><br>5 3/4%, v. 27.04.16(21), EO-Notes 2016(16/21) Reg.S                                                  |                              | 104G                                           | 103,75 G                    | 4,81                                      | 4,8   |
| Euro                         | 1.000                  | 02.08.19                  | 02.08.      | A0DAXH                 | XS0197646218 | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19)                                                               |                              | 113,125G                                       | 113,06 G                    | 0,14                                      | 0,14  |
| Euro                         | 1.000                  | 03.07.17                  | 03.07.      | A1TNGG                 | DE000A1TNGG3 | <b>CLOUD No 7 GmbH<br/>Anleihen</b><br>6%, v. 03.07.13(17), Anleihe v.2013(2016/2017)                                                                             |                              | 95,61G                                         | 95,61 G                     | 12,26                                     | 12,26 |
| Euro                         | 1.000                  | 15.12.18                  | 15.JD       | A1ZA6M                 | XS1005207961 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>8 3/4%, v. 16.12.13(18), EO-Notes 2013(14/18) Reg.S                                                                   |                              | 94,915G                                        | 94,915 G                    | 11,9                                      | 11,88 |
| Euro                         | 1.000                  | 17.05.23                  | 17.05.      | A181QH                 | XS1412424662 | <b>CNH Industrial Finance Europe S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)                                       |                              | 100,725G                                       | 102 G                       | 2,75                                      | 2,75  |
| Euro                         | 1.000                  | 11.11.24                  | 11.11.      | A18YV1                 | XS1377682676 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)                                               |                              | 105,64G                                        | 105,77 G                    | 1,13                                      | 1,13  |
| Euro                         | 1.000                  | 27.11.17                  | 26.FMAN     | A181VW                 | XS1415534889 | <b>Coca-Cola European Partners PLC<br/>Guaranteed Floating Rate Notes</b><br>zinsv. v. 26.08.16-27.11.16, v. 26.05.16(17), EO-FLR Notes 2016(17)                  |                              | 100,075G                                       | 100,08 G                    | 0,000.000.000,07                          |       |
| Euro                         | 1.000                  | 24.02.22                  | 24.02.      | A181VX                 | XS1415535183 | <b>Coca-Cola European Partners PLC<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22)                                           |                              | 100,69G                                        | 100,52 G                    | 0,62                                      | 0,62  |
| Euro                         | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)                                                                                                                     |                              | 101,65G                                        | 101,48 G                    | 1,59                                      | 1,59  |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                   |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 76 |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie                                                                                                                                  | Einheitspreis und variable Notiz<br>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach<br>ISMA    B/F |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|-----------------------------|------|--|
| Euro                  | 1.000                  | 29.09.17                  | 29.09.      | A1A1PD                 | XS0544714750 | Coca-Cola European Partners US, LLC<br>Registered Bonds<br>3 1/8%, v. 29.09.10(17), EO-Bonds 2010(10/17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                               | 102,735G                                       | 102,755 G                   |                             |      |  |
| nkr                   | 10.000                 | 20.05.19                  | 20.05.      | CB0BW8                 | XS1232188927 | Commerzbank AG<br>Inhaber - Schuldverschreibungen<br>1 3/8%, v. 20.05.15(19), NK-IHS Serie 354 v.2015(2019)<br>3 3/4%, v. 25.09.14(19), AD-IHS Serie 336 v.2014(2019)<br>1 3/8%, v. 01.02.16(19), NK-IHS Serie 366 v.2016(2019)<br>3 3/4%, v. 24.01.14(18), AD-IHS Serie 320 v.2014(2018)<br>3 7/8%, v. 20.03.13(17), AD-IHS Serie 298 v.2013(2017)<br>4%, v. 31.07.13(17), AD-IHS Serie 308 v.2013(2017)                                                                                                                                                                           | S 354                                                                                                                                                         | 98,75G                                         | 98,73 G                     | 1,89                        | 1,89 |  |
| A\$                   | 1.000                  | 25.09.19                  | 25.09.      | CB0BWP                 | XS1111815350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 336                                                                                                                                                         | 100,82G                                        | 100,755 G                   | 3,44                        | 3,44 |  |
| nkr                   | 10.000                 | 01.02.19                  | 01.02.      | CB0F4M                 | XS1355232163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 366                                                                                                                                                         | 99,15G                                         | 99,14 G                     | 1,77                        | 1,77 |  |
| A\$                   | 1.000                  | 24.01.18                  | 24.01.      | CZ43Y7                 | XS1021634941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 320                                                                                                                                                         | 100,873G                                       | 100,86 G                    | 2,98                        | 2,98 |  |
| A\$                   | 1.000                  | 20.03.17                  | 20.03.      | CZ43YK                 | XS0903793130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 298                                                                                                                                                         | 100,352G                                       | 100,351 G                   | 2,79                        | 2,76 |  |
| A\$                   | 1.000                  | 31.07.17                  | 31.07.      | CZ43YV                 | XS0955147318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 308                                                                                                                                                         | 100,781G                                       | 100,78 G                    | 2,85                        | 2,84 |  |
| Euro                  | 1.000                  | 19.10.20                  | 19.10.      | CZ40JW                 | DE000CZ40JW9 | Commerzbank AG<br>Medium - Term Hypotheken - Pfandbriefe<br>1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)<br>0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)<br>0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)<br>4 3/4%, v. 04.06.08(18), MTN-HPF.Em.2259 v.08(2018)<br>4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019)                                                                                                                                                                                                                                                                    | S P2                                                                                                                                                          | 106,66G                                        | 106,605 G                   | 0,04                        | 0,04 |  |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | CZ40KG                 | DE000CZ40KG0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S P6                                                                                                                                                          | 101,095G                                       | 101,055 G                   |                             |      |  |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | CZ40LM                 | DE000CZ40LM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S P15                                                                                                                                                         | 97,88G                                         | 97,72 G                     |                             |      |  |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | EH094Y                 | DE000EH094Y1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | E 2259                                                                                                                                                        | 107,651G                                       | 107,652 G                   |                             |      |  |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | EH1A31                 | DE000EH1A311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | E 2308                                                                                                                                                        | 111,86G-/111,845G/                             | 111,795 G                   |                             |      |  |
| Euro                  | 1.000                  | 16.09.20                  | 16.09.      | CZ302M                 | DE000CZ302M3 | Commerzbank AG<br>Medium - Term Inhaberschuldverschreibungen<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                                                                                                                                                         | 113,245G                                       | 113,06 G                    | 0,5                         | 0,5  |  |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | CZ40K0                 | DE000CZ40K07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 851                                                                                                                                                         | 103,12G                                        | 103,075 G                   | 0,95                        | 0,95 |  |
| Euro                  | 1.000                  | 14.03.19                  | 14.03.      | CZ40K3                 | DE000CZ40K31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 854                                                                                                                                                         | 100,78G                                        | 100,72 G                    | 0,29                        | 0,29 |  |
| Euro                  | 1.000                  | 22.03.17                  | 22.03.      | CZ226Y                 | DE000CZ226Y9 | Commerzbank AG<br>Medium - Term Notes<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<br>0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871                                                                                                                                                                                                                                                                                                                               | S 745                                                                                                                                                         | 101,331G                                       | 101,327 G                   | 0,04                        | 0,04 |  |
| Euro                  | 1.000                  | 10.07.17                  | 10.07.      | CZ40HY                 | DE000CZ40HY9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 796                                                                                                                                                         | 102,278G                                       | 102,269 G                   | 0,1                         | 0,1  |  |
| Euro                  | 1.000                  | 03.04.18                  | 03.04.      | CZ40KN                 | DE000CZ40KN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                               | 100,453G                                       | 100,47 G                    | 0,17                        | 0,17 |  |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                               | 94,835G                                        | 94,625 G                    | 1,05                        | 1,05 |  |
| Euro                  | 1.000                  | 14.03.17                  | 14.MS       | CB83HX                 | DE000CB83HX2 | Commerzbank AG<br>Nachrangige Inhaber - Schuldverschreibungen<br>9 1/2%, v. 14.03.12(17), LT2 Nachr.Anl.II v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 275                                                                                                                                                         | 102,39G                                        | 102,59 G                    | 2,08                        | 2,06 |  |
| Euro                  | 1.000                  | 21.11.16                  | 21.11.      | HBE1MP                 | DE000HBE1MP5 | Commerzbank AG<br>Öffentliche Pfandbriefe<br>3 7/8%, v. 21.11.06(16), Öff.Pfdbr.E.81954 06/16 Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | E 81954                                                                                                                                                       | 100,03G-/100,03G/                              | 100,04 G                    | 1,14                        | 1,13 |  |
| Euro                  | 1.000                  | 22.03.19                  | 22.03.      | CB83CE                 | DE000CB83CE3 | Commerzbank AG<br>Subordinated Medium - Term Notes<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                                                                                                                                                         | 110,61G                                        | 111,01 G                    | 1,72                        | 1,72 |  |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 865                                                                                                                                                         | 99,09G                                         | 99,35 G                     | 4,12                        | 4,11 |  |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | 848700                 | XS0169781753 | Commerzbank Finance & Covered Bond S.A.<br>Lettres de Gages Publiques<br>4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                               | 106,135G                                       | 106,135 G                   | 0,27                        | 0,27 |  |
| Euro                  | 1.000                  | 16.05.18                  | 16.05.      | 916582                 | FR0000474652 | Compagnie de Financement Foncier<br>OFM<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)<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) |                                                                                                                                                               | 107,143G                                       | 107,137 G                   | 0,07                        | 0,07 |  |
| Euro                  | 1.000                  | 24.01.17                  | 24.01.      | A0DW9G                 | FR0010157297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                               | 100,73G                                        | 100,76 G                    |                             |      |  |
| Euro                  | 1.000                  | 25.10.17                  | 25.10.      | A0G48G                 | FR0010422618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                               | 104,123G                                       | 104,134 G                   |                             |      |  |
| Euro                  | 1.000                  | 23.09.17                  | 23.09.      | A0TK84                 | FR0010532762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                               | 104,173G                                       | 104,176 G                   |                             |      |  |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A1A28R                 | FR0010960070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                               | 114,2G                                         | 114,175 G                   |                             |      |  |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.      | A1GY61                 | FR0011181171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                               | 121,595G                                       | 121,55 G                    |                             |      |  |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCQQ                 | FR0011356997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                               | 113,31G                                        | 113,255 G                   | 0,15                        | 0,15 |  |
| Euro                  | 100.000                | 18.06.18                  | 18.06.      | A1Z22S                 | FR0012790319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                               | 100,576G                                       | 100,56 G                    | 0,33                        | 0,33 |  |
| Euro                  | 100.000                | 07.05.24                  | 07.05.      | A1ZHTB                 | FR0011885722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                               | 112,34G                                        | 112,24 G                    |                             |      |  |
| Euro                  | 1                      | 01.01.17                  |             | A0LPX8                 | FR0010449264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br>Convertible Bonds<br>Null-Kupon, v. 01.03.07(17), EO-Zero Convert.Bonds 2007(17) |                                                | 138,47G                     | 138,47 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 23.04.18                  | 23.04.       | A1R07C                     | DE000A1R07C3 | <b>Constantin Medien AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, v. 23.04.13(18), Inh.-Schw. v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,51G                                        | 100,01 G                    | 6,57         | 6,54 |
| Euro                   | 1.000                    | <b>20.03.17</b>           | 20.03.       | A1VC6B                     | XS0972719412 | <b>Conti-Gummi Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 19.09.13(17), EO-Medium-Term Nts 2013(13/17)                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,86G                                        | 100,865 G                   |              |      |
| Euro                   | 1.000                    | 16.07.18                  | 16.JJ        | A1X24V                     | XS0953199634 | <b>Continental AG</b><br><b>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)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,92G                                        | 104,93 G                    | 0,04         | 0,04 |
| Euro                   | 1.000                    | 09.09.20                  | 09.09.       | A1X3B7                     | XS0969344083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 110,87G                                        | 110,72 G                    | 0,26         | 0,26 |
| Euro                   | 1.000                    | 19.02.19                  | 19.02.       | A1Z7C3                     | DE000A1Z7C39 | <b>Continental Rubber of America Corp.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 19.11.15(19), EO-Medium-Term Notes 2015(19)                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,85G-0,95G                                  | 100,84 G                    | 0,08         | 0,08 |
| Euro                   | 1.000                    | 23.03.26                  | 23.03.       | A18Y8J                     | XS1382784509 | <b>Coöperatieve Rabobank U.A.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)<br>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>4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)<br>3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) |                                 | 102,42G                                        | 102,15 G                    | 0,98         | 0,98 |
| Euro                   | 1.000                    | 14.01.20                  | 14.01.       | A1AR4T                     | XS0478074924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112,605G                                       | 112,555 G                   | 0,12         | 0,12 |
| Euro                   | 50.000                   | 19.03.20                  | 19.03.       | A1AU0V                     | XS0496281618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 117,08G                                        | 117,15 G                    | 1,58         | 1,58 |
| Euro                   | 1.000                    | <b>21.04.17</b>           | 21.04.       | A1AWF0                     | XS0503734872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,5G                                         | 101,5 G                     |              |      |
| Euro                   | 1.000                    | 14.07.25                  | 14.07.       | A1AY1V                     | XS0525602339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 127,03G                                        | 126,71 G                    | 0,87         | 0,87 |
| Euro                   | 1.000                    | 11.01.22                  | 11.01.       | A1GY00                     | XS0728812495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 118,33G                                        | 118,21 G                    | 0,4          | 0,4  |
| nlr                    | 10.000                   | 20.12.18                  | 20.12.       | A1HP1D                     | XS0963363907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,37G                                        | 103,41 G                    | 1,35         | 1,35 |
| Euro                   | 1.000                    | 03.02.27                  | 03.02.       | A1ZVF7                     | XS1180130939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,6G                                         | 102,37 G                    | 1,1          | 1,1  |
| Euro                   | 1.000                    | 20.05.19                  | 20.05.       | A1AGZT                     | XS0429484891 | <b>Coöperatieve Rabobank U.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 114,115G                                       | 114,025 G                   | 0,22         | 0,22 |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A180MV                     | XS1400626690 | <b>Coöperatieve Rabobank U.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,25G                                        | 105,545 G                   |              |      |
| Euro                   | 1.000                    | 10.03.18                  | 10.MJSD      | A169MF                     | XS1377821464 | <b>Covestro AG</b><br><b>Floating Rate Medium -Term Notes</b><br>0,296%, zinsv. v. 12.09.16-11.12.16, v. 10.03.16(18), FLR-Medium Term Notes v.16(18)                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,276G                                       | 100,27 G                    | 0,09         | 0,09 |
| Euro                   | 1.000                    | 07.10.21                  | 07.10.       | A169MG                     | XS1377763161 | <b>Covestro AG</b><br><b>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)                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,41G                                        | 102,405 G                   | 0,5          | 0,5  |
| Euro                   | 1.000                    | 25.09.24                  | 25.09.       | A169MH                     | XS1377745937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,17G                                        | 105,1 G                     | 1,06         | 1,06 |
| Euro                   | 50.000                   | 16.07.25                  | 16.07.       | A1AYZZ                     | FR0010920900 | <b>Crédit Agricole Home Loan SFH</b><br><b>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 130,21G                                        | 130,12 G                    | 0,44         | 0,44 |
| Euro                   | 50.000                   | 09.09.20                  | 09.09.       | A1A0UL                     | FR0010939207 | <b>Crédit Mutuel - CIC Home Loan SFH</b><br><b>OHM</b><br>3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 112,435G                                       | 112,44 G                    |              |      |
| Euro                   | 100.000                  | 01.06.26                  | 01.06.       | A182DW                     | FR0013173028 | <b>Crédit Mutuel Arkéa</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,2G                                         | 103,04 G                    | 2,86         | 2,86 |
| Euro                   | 1.000                    | 07.06.23                  | 07.06.       | A182PP                     | XS1428769738 | <b>Credit Suisse AG [London Branch]</b><br><b>Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)<br>4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)<br>3 7/8%, v. 25.01.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                                                                                                                                                         |                                 | 100,575G                                       | 100,44 G                    | 0,91         | 0,91 |
| Euro                   | 1.000                    | 05.08.19                  | 05.08.       | A1AK2K                     | XS0444030646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112,35G                                        | 112,3 G                     | 0,19         | 0,19 |
| Euro                   | 1.000                    | <b>25.01.17</b>           | 25.01.       | A1ASN1                     | XS0480903466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,741G                                       | 100,752 G                   |              |      |
| US\$                   | 1.000                    | 14.01.20                  | 14.JJ        | A1ASBQ                     | US22546QAD97 | <b>Credit Suisse AG [New York Branch]</b><br><b>Subordinated Medium - Term Notes</b><br>5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,26G                                        | 107,11 G                    | 3            | 2,99 |
| Euro                   | 1.000                    | 07.06.28                  | 15.12.       | A182PZ                     | XS1419674525 | <b>DAA Finance PLC</b><br><b>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,27G                                        | 101,35 G                    | 1,43         | 1,43 |

| 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 24.06.19                  | 24.MJSD      | A11QTT                     | XS1078028864 | <b>Daimler AG<br/>Floating Rate Medium -Term Notes</b><br>0,199%, zinsv. v. 26.09.16-26.12.16, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19)<br>zinsv. v. 19.09.16-18.12.16, v. 18.09.15(17), FLR-Med.Term Nts. v.15(17)<br>0,225%, zinsv. v. 12.10.16-11.01.17, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19)<br>zinsv. v. 27.10.16-26.01.17, v. 27.01.14(17), FLR-Med.Term Nts. v.14(17)<br>0,177%, zinsv. v. 09.09.16-08.12.16, v. 09.03.16(18), FLR-Med.Term Nts. v.16(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,43G                                        | 100,4 G                     | 0,03         | 0,03 |
| Euro                   | 100.000                  | 18.09.17                  | 18.MJSD      | A16151                     | DE000A161515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,04G                                        | <del>100,04</del> 100,000   | 0,00         | 0,05 |
| Euro                   | 100.000                  | 14.01.19                  | 12.JAJO      | A169GZ                     | DE000A169GZ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,549G                                       | 100,519 G                   |              |      |
| Euro                   | 100.000                  | <b>27.01.17</b>           | 28.JAJO      | A1YC3F                     | DE000A1YC3F5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,005G                                       | <del>99,995</del> 100,000   | 0,00         | 0,03 |
| Euro                   | 100.000                  | 09.03.18                  | 09.MJSD      | A2AAL1                     | DE000A2AAL15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,28G                                        | 100,275 G                   |              |      |
| 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>2%, v. 07.10.13(20), Medium Term Notes v.13(20)<br>1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18)<br>0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)<br>1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) |                                 | 103,93G                                        | 103,93 G                    | 0,82         | 0,82 |
| Euro                   | 1.000                    | 08.07.24                  | 08.07.       | A11QSB                     | DE000A11QSB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,92G                                        | 108,79 G                    | 0,67         | 0,67 |
| Euro                   | 1.000                    | 05.03.20                  | 05.03.       | A16865                     | DE000A168650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,58G                                        | 101,5 G                     | 0,14         | 0,14 |
| Euro                   | 1.000                    | 12.01.21                  | 12.01.       | A169G0                     | DE000A169G07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,61G                                        | 102,56 G                    | 0,24         | 0,24 |
| Euro                   | 1.000                    | 12.01.24                  | 12.01.       | A169G1                     | DE000A169G15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,52G                                        | 105,41 G                    | 0,61         | 0,61 |
| Euro                   | 1.000                    | 11.05.20                  | 11.05.       | A169NA                     | DE000A169NA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,31G                                        | 100,18 G                    | 0,16         | 0,16 |
| Euro                   | 1.000                    | 11.05.23                  | 11.05.       | A169NB                     | DE000A169NB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,44G                                        | 101,32 G                    | 0,52         | 0,52 |
| Euro                   | 1.000                    | 11.05.28                  | 11.05.       | A169NC                     | DE000A169NC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,11G                                        | 101,74 G                    | 1,18         | 1,18 |
| Euro                   | 1.000                    | <b>19.01.17</b>           | 19.01.       | A1C9VQ                     | DE000A1C9VQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,745G                                       | 100,755 G                   |              |      |
| Euro                   | 1.000                    | <b>05.05.17</b>           | 05.05.       | A1MA9V                     | DE000A1MA9V5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101G                                           | 101,015 G                   |              |      |
| Euro                   | 1.000                    | 27.06.18                  | 27.06.       | A1PGQY                     | DE000A1PGQY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,63G                                        | 103,635 G                   |              |      |
| Euro                   | 1.000                    | 12.09.22                  | 12.09.       | A1PGWA                     | DE000A1PGWA5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,22G                                        | 110,99 G                    | 0,42         | 0,42 |
| Euro                   | 1.000                    | 24.01.22                  | 24.01.       | A1R04X                     | DE000A1R04X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,67G                                        | 109,57 G                    | 0,36         | 0,36 |
| Euro                   | 1.000                    | 08.03.23                  | 08.03.       | A1R069                     | DE000A1R0691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,75G                                        | 111,62 G                    | 0,48         | 0,48 |
| Euro                   | 1.000                    | 21.01.20                  | 21.01.       | A1R0TN                     | DE000A1R0TN7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,12G                                        | 105,03 G                    | 0,13         | 0,13 |
| A\$                    | 2.000                    | <b>05.04.17</b>           | 05.04.       | A1TM6L                     | XS0912138939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,83G                                        | 100,83 G                    | 1,91         | 1,9  |
| Euro                   | 1.000                    | 25.06.21                  | 25.06.       | A1TNJ9                     | DE000A1TNJ97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,9G                                         | 107,7 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 07.04.20                  | 07.04.       | A1TNK8                     | DE000A1TNK86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,255G                                       | 106,2 G                     | 0,15         | 0,15 |
| Euro                   | 1.000                    | 19.11.18                  | 19.11.       | A1X3GC                     | DE000A1X3GC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,06G                                        | 103,04                      |              |      |
| Euro                   | 1.000                    | 09.09.19                  | 09.09.       | A2AAL2                     | DE000A2AAL23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,2G-1,3B                                    | 101,19 G                    | 0,04         | 0,04 |
| Euro                   | 1.000                    | 09.03.26                  | 09.03.       | A2AAL3                     | DE000A2AAL31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,26G                                        | 104,86 G                    | 0,91         | 0,91 |
|                        | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 154,28G                                        | 153,88 G                    | 0,15         | 0,15 |
|                        | 0,01                     | 15.11.17                  | 15.11.       | A0GMWJ                     | DK0009921942 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,65G                                        | 104,65 G                    |              |      |
|                        | 0,01                     | 15.11.39                  | 15.11.       | A0T3VK                     | DK0009922320 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 172,71G                                        | 171,64 G                    | 0,96         | 0,96 |
|                        | 0,01                     | 15.11.19                  | 15.11.       | A0T6DD                     | DK0009922403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 113,13G                                        | 113,16 G                    |              |      |
| Euro                   | 100.000                  | 05.11.18                  | 03.FMAN      | A188JJ                     | FR0013216884 | <b>Danone S.A.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 03.11.16-02.02.17, v. 03.11.16(18), EO-FLR Med.-T. Notes 2016(18)<br>0,021%, zinsv. v. 14.10.16-15.01.17, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,22G                                        | <del>100,22</del> 100,000   | 0,00         | 0,11 |
| Euro                   | 100.000                  | 14.01.20                  | 14.JAJO      | A1ZUU6                     | FR0012432904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,15G                                        | 100,06 G                    |              |      |
| Euro                   | 100.000                  | 03.11.22                  | 03.11.       | A188JG                     | FR0013216900 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)<br>0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)<br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)<br>1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)<br>3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)<br>1 1/8%, v. 27.11.12(17), EO-Medium-Term Notes 2012(17)<br>1 1/4%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18)<br>1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19)<br>2,6%, v. 28.06.13(23), EO-Medium-Term Notes 2013(23)<br>2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)<br>1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,07G                                         | 98,89 G                     | 0,58         | 0,58 |
| Euro                   | 100.000                  | 03.11.24                  | 03.11.       | A188JH                     | FR0013216918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,92G                                         | 97,82 G                     | 0,98         | 0,98 |
| Euro                   | 100.000                  | 03.11.28                  | 03.11.       | A188JK                     | FR0013216926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,36G                                         | 97,2 G                      | 1,45         | 1,45 |
| Euro                   | 100.000                  | 03.11.20                  | 03.11.       | A188JL                     | FR0013216892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,66G                                         | 99,53 G                     | 0,25         | 0,25 |
| Euro                   | 100.000                  | 30.05.24                  | 30.05.       | A18VGf                     | FR0013063609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,81G                                        | 102,72 G                    | 0,86         | 0,86 |
| Euro                   | 50.000                   | 23.11.20                  | 23.11.       | A1A31L                     | FR0010967216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 113,17G                                        | 113,09 G                    | 0,3          | 0,3  |
| Euro                   | 100.000                  | 27.11.17                  | 27.11.       | A1HC45                     | FR0011361948 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,27G                                        | 101,26 G                    |              |      |
| Euro                   | 100.000                  | 06.06.18                  | 06.06.       | A1HGWB                     | FR0011437367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,985G                                       | 101,96 G                    |              |      |
| Euro                   | 100.000                  | 10.06.19                  | 10.06.       | A1HLZ4                     | FR0011513340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,31G                                        | 103,26 G                    | 0,08         | 0,08 |
| Euro                   | 100.000                  | 28.06.23                  | 28.06.       | A1HMX7                     | FR0011527241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 112,14G                                        | 112,03 G                    | 0,71         | 0,71 |
| Euro                   | 100.000                  | 15.11.21                  | 15.11.       | A1HTD0                     | FR0011625409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,78G                                        | 108,715 G                   | 0,47         | 0,47 |
| Euro                   | 100.000                  | 14.01.25                  | 14.01.       | A1ZUU7                     | FR0012432912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,38G                                        | 101,22 G                    | 0,95         | 0,95 |
| Euro                   | 1.000                    | 02.06.23                  | 02.06.       | A182DV                     | XS1424730973 | <b>Danske Bank A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,7G                                         | 100,51 G                    | 0,64         | 0,64 |

| 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>15.11.2016 | Einheitspreis<br>14.11.2016      | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|----------------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                             |                                 |                                                |                                  | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.10.46                  | 01.10.       | A181ZT                     | XS1418788755 | <b>Demeter Investments B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich |                                 | 101,515G                                       | 101,43 G                         | 3,42         | 3,42 |
| 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)                                                                       |                                 | 112,24G                                        | 112,2 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>zinsv. v. 09.09.16-08.12.16, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)       |                                 | 100,41G                                        | <del>100,40</del> 100,000.000,07 |              |      |
| 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)                                              |                                 | 112,88G                                        | 112,77 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)                                           |                                 | 106,655G                                       | 106,645 G                        |              |      |
| Euro                   | 1.000                    | <b>23.11.16</b>           | 23.11.       | A0DFXY                     | XS0205790214 | 4 1/4%, v. 23.11.04(16), EO-Med.-Term Notes 2004(16)                                                                                                        |                                 | 100,08G                                        | 100,095 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)                                                                                                            |                                 | 100,665G                                       | 100,675 G                        |              |      |
| Euro                   | 1.000                    | 26.09.28                  | 26.09.       | A186J2                     | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)                                                                                                      |                                 | 96,26G                                         | 95,91 G                          | 0,96         | 0,96 |
| Euro                   | 1.000                    | 04.11.22                  | 04.11.       | A1A26J                     | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)                                                                                                        |                                 | 118,89G                                        | 118,57 G                         | 0,19         | 0,19 |
| Euro                   | 1.000                    | 23.09.21                  | 23.09.       | A1AMM4                     | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)                                                                                                        |                                 | 121,07G                                        | 120,91 G                         | 0,03         | 0,03 |
| Euro                   | 1.000                    | 16.10.17                  | 16.10.       | A1ANL8                     | XS0457145430 | 3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17)                                                                                                        |                                 | 103,52G                                        | 103,55 G                         |              |      |
| Euro                   | 1.000                    | 08.03.24                  | 08.03.       | A1G1Q0                     | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)                                                                                                            |                                 | 119,02G                                        | 118,81 G                         | 0,36         | 0,36 |
| Euro                   | 1.000                    | 20.02.23                  | 20.02.       | A1HCNL                     | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)                                                                                                            |                                 | 110,6G                                         | 110,41 G                         | 0,29         | 0,29 |
| Euro                   | 1.000                    | 12.09.23                  | 12.09.       | A1HQPZ                     | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)                                                                                                      |                                 | 114,39G                                        | 114,24 G                         | 0,36         | 0,36 |
| Euro                   | 1.000                    | 19.03.29                  | 19.03.       | A1UDVX                     | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)                                                                                                        |                                 | 119,79G                                        | 119,23 G                         | 1,03         | 1,03 |
| Euro                   | 1.000                    | 23.10.25                  | 23.10.       | A1Z86K                     | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)                                                                                                      |                                 | 105,52G                                        | 105,3 G                          | 0,61         | 0,61 |
| Euro                   | 1.000                    | 06.11.30                  | 06.11.       | A1Z9WA                     | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)                                                                                                      |                                 | 105,87G                                        | 105,24 G                         | 1,17         | 1,17 |
| 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)                                                |                                 | 111,65G                                        | 111,59 G                         |              |      |
| Euro                   | 100.000                  | 15.04.19                  | 15.JAJO      | DB7XHM                     | DE000DB7XHM0 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>0,239%, zinsv. v. 17.10.16-15.01.17, v. 15.04.14(19), FLR-MTN v.14(19)                      |                                 | 96,44G                                         | 96,421 G                         | 0,5          | 0,5  |
| US\$                   | 1.000                    | 27.03.20                  | 29.MJSD      | DX1ZH2                     | XS0809882904 | <b>Deutsche Bank AG<br/>Floating Rate Notes</b><br>1,4%, zinsv. v. 27.09.16-26.12.16, v. 27.03.15(20), Marktzins-Anl.v.15(20) LIBOR                         |                                 | 92,7G                                          | 92,63 G                          | 3,01         | 3,01 |
| US\$                   | 1.000                    | 03.02.20                  | 04.FMAN      | DX1ZHN                     | XS0809881419 | 1 1/4%, zinsv. v. 03.11.16-02.02.17, v. 03.02.15(20), FLR-DL-Note v.15(20)                                                                                  |                                 | 92,57G                                         | 92,52 G                          | 2,7          | 2,7  |
| US\$                   | 1.000                    | 26.05.20                  | 26.FMAN      | DX1ZJC                     | XS0809884272 | 1,6%, zinsv. v. 26.08.16-27.11.16, v. 26.05.15(20), FLR-DL-Note v.15(20)                                                                                    |                                 | 92,78G                                         | 92,71 G                          | 3,44         | 3,44 |
| 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)                   |                                 | 96,49G                                         | 96,9 G                           | 1,86         | 1,86 |
| US\$                   | 1.000                    | 04.11.19                  | 04.FMAN      | DX1ZHA                     | XS0809880015 | 1 1/2%, zinsv. v. 04.11.16-05.02.17, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19)                                                                             |                                 | 93,86G                                         | 93,79 G                          | 3,19         | 3,19 |
| US\$                   | 1.000                    | 02.03.20                  | 02.MJSD      | DX1ZHU                     | XS0809882060 | 1,4%, zinsv. v. 02.09.16-01.12.16, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20)                                                                               |                                 | 92,82G                                         | 92,76 G                          | 3,01         | 3,01 |
| nlr                    | 1.000                    | 14.08.20                  | 14.08.       | DX1ZJN                     | XS0809885246 | 2%, rat. v. 14.08.16-13.08.17, v. 14.08.15(20), Festzinsanl. v.2015(2020)                                                                                   |                                 | 94,72G                                         | 94,75 G                          | 3,53         | 3,53 |
| nlr                    | 1.000                    | 16.12.21                  | 16.12.       | DX1ZLR                     | XS0809893349 | 2 1/8%, v. 16.09.16(21), Festzinsanl. v.2016(2021)                                                                                                          |                                 | 93,28G                                         | 94,39 G                          | 3,6          | 3,59 |
| Euro                   | 1.000                    | 01.03.19                  | 01.03.       | DB5DCM                     | DE000DB5DCM7 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019)                                         |                                 | 105,15G                                        | 105,13 G                         |              |      |
| Euro                   | 1.000                    | 08.06.22                  | 08.06.       | DB5DCN                     | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)                                                                                                                   |                                 | 108,97G                                        | 108,865 G                        | 0,13         | 0,13 |
| Euro                   | 1.000                    | 06.04.18                  | 06.04.       | DB5EVA                     | DE000DB5EVA0 | 3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018)                                                                                                               |                                 | 104,877G                                       | 104,899 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)                                                       |                                 | 102,495G                                       | 102,35 G                         | 1,94         | 1,94 |
| Euro                   | 50.000                   | 31.08.17                  | 31.08.       | DB5S5U                     | DE000DB5S5U8 | 5 1/8%, v. 31.08.07(17), Med.Term Nts.v.2007(2017)                                                                                                          |                                 | 103G                                           | 103 G                            | 1,27         | 1,27 |
| Euro                   | 100.000                  | 08.09.21                  | 08.09.       | DB7XJB                     | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)                                                                                                          |                                 | 97,525G                                        | 97,425 G                         | 1,79         | 1,79 |
| Euro                   | 100.000                  | 17.03.25                  | 17.03.       | DB7XJP                     | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)                                                                                                          |                                 | 91,6G                                          | 91,24 G                          | 2,24         | 2,24 |
| Euro                   | 100.000                  | 18.03.19                  | 18.03.       | DL19SQ                     | DE000DL19SQ4 | 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019)                                                                                                              |                                 | 99,235G                                        | 99,06 G                          | 1,33         | 1,33 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 30.04.      | DB7XHP                 | DE000DB7XHP3 | <b>Deutsche Bank AG</b><br><b>Nachrangige Anleihen</b><br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 77,5G                                          | 77,2 G                      |              |      |
| Euro                  | 50.000                 | 24.06.20                  | 24.06.      | DB5DCW                 | DE000DB5DCW6 | <b>Deutsche Bank AG</b><br><b>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)<br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)<br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,025G                                       | 102,04 G                    | 4,37         | 4,37 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 87,48G                                         | 87,76 G                     | 4,61         | 4,6  |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,89G                                         | 94,58 G                     | 5,19         | 5,19 |
| nkr                   | 1.000                  | 19.03.20                  | 19.03.      | DX1ZH1                 | XS0809882813 | <b>Deutsche Bank AG</b><br><b>Anleihen</b><br>1 1/4%, rat. v. 19.03.16-18.03.17, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020)<br>2 1/4%, v. 14.05.15(18), AD-Festzinsanl. v.2015(2018)<br>3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)<br>3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)<br>2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019)<br>1 3/4%, rat. v. 09.10.16-08.10.17, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020)<br>1 7/8%, rat. v. 06.07.16-05.07.17, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020)<br>3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020)<br>2%, rat. v. 10.06.16-09.06.17, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021)<br>1 5/8%, rat. v. 14.01.16-13.01.17, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021)<br>1 3/4%, v. 02.09.16(18), DL-Festzinsanl. v.2016(2018)<br>3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) |                              | 93,26G                                         | 93,28 G                     | 2,66         | 2,66 |
| A\$                   | 100                    | 14.05.18                  | 14.05.      | DX1ZH9                 | XS0809883621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,93G                                         | 96,87 G                     | 4,41         | 4,4  |
| A\$                   | 100                    | 03.02.20                  | 03.02.      | DX1ZHQ                 | XS0809881682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,45G                                         | 95,37 G                     | 4,76         | 4,75 |
| A\$                   | 100                    | 02.09.20                  | 02.09.      | DX1ZHT                 | XS0809881922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,47G                                         | 93,34 G                     | 4,93         | 4,92 |
| A\$                   | 1.000                  | 23.09.19                  | 23.09.      | DX1ZJ1                 | XS0809886723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,89G                                         | 95,82 G                     | 4,44         | 4,43 |
| nkr                   | 1.000                  | 09.10.20                  | 09.10.      | DX1ZJ4                 | XS0809887291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,62G                                         | 93,65 G                     | 3,53         | 3,53 |
| nkr                   | 1.000                  | 06.07.20                  | 06.07.      | DX1ZJG                 | XS0809884603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,92G                                         | 94,94 G                     | 3,38         | 3,38 |
| A\$                   | 1.000                  | 27.05.20                  | 27.05.      | DX1ZK1                 | XS0809890758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,96G                                         | 94,87 G                     | 4,83         | 4,82 |
| nkr                   | 1.000                  | 10.06.21                  | 10.06.      | DX1ZK6                 | XS0809891210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,98G                                         | 94,03 G                     | 3,45         | 3,44 |
| nkr                   | 1.000                  | 14.01.21                  | 14.01.      | DX1ZKF                 | XS0809888349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 92,87G                                         | 92,9 G                      | 3,45         | 3,45 |
| US\$                  | 100                    | 18.12.18                  | 18.12.      | DX1ZLP                 | XS0809893182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,16G                                         | 96,22 G                     | 3,58         | 3,58 |
| A\$                   | 1.000                  | 16.09.20                  | 16.09.      | DX1ZLS                 | XS0809893422 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,98G                                         | 95,68 G                     | 4,45         | 4,45 |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | <b>Deutsche Börse AG</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 111,97G                                        | 111,925 G                   | 0,32         | 0,32 |
| Euro                  | 1.000                  | 05.02.41                  | 05.02.      | A161W6                 | DE000A161W62 | <b>Deutsche Börse AG</b><br><b>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,438G                                       | 104,803 G                   | 2,5          | 2,5  |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | <b>Deutsche Börse AG</b><br><b>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)<br>1 1/8%, v. 26.03.13(18), Anleihe v.13(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,18G                                        | 107,89 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 26.03.18                  | 26.03.      | A1R1BC                 | DE000A1R1BC6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,746G                                       | 101,795 G                   |              |      |
| Euro                  | 100.000                | 19.05.23                  | 19.05.      | DHY465                 | DE000DHY4655 | <b>Deutsche Hypothekenbank [A.-G.]</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0,72%, rat. v. 19.05.16-18.05.20, v. 19.05.16(23), MTN-IHS S.465 v.16(20/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 465                        | --/98,38G/                                     | 98,29 G                     | 0,98         | 0,98 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,025G                                       | 105,98 G                    |              |      |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,34G                                         | 98,14 G                     | 0,67         | 0,67 |
| Euro                  | 100.000                | 08.06.21                  | 08.06.      | GRN000                 | DE000GRN0008 | <b>Deutsche Kreditbank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,575G                                       | 100,25 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 25.01.18                  | 25.01.      | DKB017                 | DE000DKB0176 | <b>Deutsche Kreditbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>1%, v. 25.01.13(18), Öff.Pfdbr. v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,415G                                       | 101,42 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,88G                                        | 101,78 G                    | 0,45         | 0,45 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,13G                                        | 104,2 G                     | 4,96         | 4,96 |
| 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                      | 102,7G                                         | 102,695 G                   |              |      |
| Euro                  | 1.000                  | 30.07.20                  | 30.07.      | A13SV8                 | DE000A13SV81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | R 15248                      | 101,15G                                        | 101,095 G                   |              |      |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1X3LT                 | DE000A1X3LT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | R 15218                      | 109,09G                                        | 109 G                       | 0,11         | 0,11 |

| 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach                              |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                                    |                                 |                                                |                             | ISMA                                      | B/F  |
| Euro                         | 1.000                    | <b>20.01.17</b>           | 20.01.       | A12UA6                     | DE000A12UA67 | <b>Deutsche Pfandbriefbank AG</b>                                                  |                                 |                                                |                             |                                           |      |
| Euro                         | 1.000                    | 17.09.19                  | 17.09.       | A12UAR                     | DE000A12UAR2 | <b>Medium - Term Inhaberschuldverschreibungen</b>                                  |                                 |                                                |                             |                                           |      |
| Euro                         | 1.000                    | 15.01.18                  | 15.01.       | A13SWA                     | DE000A13SWA4 | 0 7/8%, v. 20.01.15(17), MTN R.35245 v. 15(17)                                     | R 35245                         | 100,15G                                        | 100,15 G                    | 0,02                                      | 0,02 |
| Euro                         | 1.000                    | 04.02.19                  | 04.02.       | A13SWD                     | DE000A13SWD8 | 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)                                     | R 35237                         | 102,875G                                       | 102,745 G                   | 0,48                                      | 0,48 |
| Euro                         | 1.000                    | 27.04.20                  | 27.04.       | A13SWH                     | DE000A13SWH9 | 1 3/8%, v. 15.10.15(18), MTN R.35251 v. 15(18)                                     | R 35251                         | 101,45G                                        | 101,45 G                    | 0,12                                      | 0,12 |
| Euro                         | 1.000                    | 11.09.17                  | 11.09.       | A1X26E                     | DE000A1X26E7 | 1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19)                                     | R 35252                         | 101,84G                                        | 101,76 G                    | 0,41                                      | 0,41 |
|                              |                          |                           |              |                            |              | 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20)                                     | R 35254                         | 101,85G                                        | 101,8 G                     | 0,58                                      | 0,58 |
|                              |                          |                           |              |                            |              | 2 1/4%, v. 09.09.13(17), MTN R.35224 v. 13(17)                                     | R 35224                         | 101,75G                                        | 101,76 G                    | 0,11                                      | 0,1  |
| Euro                         | 1.000                    | 20.04.35                  | 20.04.       | A13SWG                     | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG</b>                                                  |                                 |                                                |                             |                                           |      |
| Euro                         | 1.000                    | 22.10.19                  | 22.10.       | A1A6LM                     | DE000A1A6LM2 | <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b>                          |                                 |                                                |                             |                                           |      |
| Euro                         | 1.000                    | <b>18.01.17</b>           | 18.01.       | A1A6PY                     | DE000A1A6PY8 | 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)                                   | S 25072                         | 99,6G                                          | 99,21 G                     | 1,27                                      | 1,27 |
| Euro                         | 1.000                    | 29.05.28                  | 29.05.       | A1R06C                     | DE000A1R06C5 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)                                       | S 25039                         | 112,015G                                       | 111,98 G                    |                                           |      |
|                              |                          |                           |              |                            |              | 3 3/8%, v. 18.01.10(17), MTN-OPF R25044 v.10(17)                                   | S 25044                         | 100,59G                                        | 100,613 G                   |                                           |      |
|                              |                          |                           |              |                            |              | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                   | S 25059                         | 116,54G                                        | 116,27 G                    | 0,86                                      | 0,86 |
| Euro                         | 1.000                    | 15.01.18                  | 15.01.       | 161756                     | DE0001617561 | <b>Deutsche Pfandbriefbank AG</b>                                                  |                                 |                                                |                             |                                           |      |
|                              |                          |                           |              |                            |              | <b>Öffentliche Pfandbriefe</b>                                                     |                                 |                                                |                             |                                           |      |
|                              |                          |                           |              |                            |              | 4 1/2%, v. 24.01.03(18), Öff.Pfdbr.S.573 v.2003(2018)                              | S 573                           | 105,433G                                       | 105,443 G                   |                                           |      |
| Euro                         | 1.000                    | 09.10.23                  | 09.10.       | A1R040                     | XS0977496636 | <b>Deutsche Post AG</b>                                                            |                                 |                                                |                             |                                           |      |
| Euro                         | 1.000                    | 09.10.18                  | 09.10.       | A1R04Z                     | XS0977500767 | <b>Medium - Term Notes</b>                                                         |                                 |                                                |                             |                                           |      |
| Euro                         | 1.000                    | 11.12.20                  | 11.12.       | A1R0VP                     | XS0862941506 | 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)                                |                                 | 114,66G                                        | 114,4 G                     | 0,57                                      | 0,57 |
| Euro                         | 1.000                    | 11.12.24                  | 11.12.       | A1R0VQ                     | XS0862952297 | 1 1/2%, v. 09.10.13(18), Medium Term Notes v.13(18)                                |                                 | 102,79G                                        | 102,761 G                   | 0,03                                      | 0,03 |
| Euro                         | 1.000                    | 01.04.21                  | 01.04.       | A2AASK                     | XS1388661651 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)                                |                                 | 106,87G                                        | 106,83 G                    | 0,18                                      | 0,18 |
| Euro                         | 1.000                    | 01.04.26                  | 01.04.       | A2AASL                     | XS1388661735 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)                                |                                 | 116,91G                                        | 116,82 G                    | 0,71                                      | 0,71 |
|                              |                          |                           |              |                            |              | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)                             |                                 | 100,64G                                        | 100,425 G                   | 0,23                                      | 0,23 |
|                              |                          |                           |              |                            |              | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)                             |                                 | 102,59G                                        | 102,23 G                    | 0,96                                      | 0,96 |
| Euro                         | 100.000                  | 06.12.19                  | 06.12.       | A1R0VM                     | DE000A1R0VM5 | <b>Deutsche Post AG</b>                                                            |                                 |                                                |                             |                                           |      |
|                              |                          |                           |              |                            |              | <b>Wandelschuldverschreibungen</b>                                                 |                                 |                                                |                             |                                           |      |
|                              |                          |                           |              |                            |              | 0 3/5%, v. 06.12.12(19), Wandelschuld v.12(19)                                     |                                 | 140,27G                                        | 140,94 G                    |                                           |      |
| Euro                         | 1.000                    | 27.06.17                  | 27.06.       | A1G6HS                     | XS0795872901 | <b>Deutsche Post Finance B.V.</b>                                                  |                                 |                                                |                             |                                           |      |
| Euro                         | 1.000                    | 27.06.22                  | 27.06.       | A1G6HT                     | XS0795877454 | <b>Medium - Term Notes</b>                                                         |                                 |                                                |                             |                                           |      |
|                              |                          |                           |              |                            |              | 1 7/8%, v. 25.06.12(17), EO-Medium-Term Notes 2012(17)                             |                                 | 101,185G                                       | 101,2 G                     |                                           |      |
|                              |                          |                           |              |                            |              | 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                              |                                 | 113,87G                                        | 113,73 G                    | 0,44                                      | 0,44 |
| Euro                         | 1.000                    | 31.03.20                  | 31.03.       | A0WMBH                     | DE000A0WMBH0 | <b>Deutsche Postbank AG</b>                                                        |                                 |                                                |                             |                                           |      |
| Euro                         | 1.000                    | 15.02.21                  | 15.02.       | A1C955                     | DE000A1C9558 | <b>Medium - Term Hypotheken - Pfandbriefe</b>                                      |                                 |                                                |                             |                                           |      |
|                              |                          |                           |              |                            |              | 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20)                            |                                 | 111,74G/-111,74G/                              | 111,655 G                   |                                           |      |
|                              |                          |                           |              |                            |              | 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)                                 |                                 | 115,47G                                        | 115,44 G                    |                                           |      |
| Euro                         | 1.000                    | 11.07.18                  | 11.JJ        | A1R07G                     | DE000A1R07G4 | <b>Deutsche Rohstoff AG</b>                                                        |                                 |                                                |                             |                                           |      |
| Euro                         | 1.000                    | 20.07.21                  | 20.JJ        | A2AA05                     | DE000A2AA055 | <b>Anleihen</b>                                                                    |                                 |                                                |                             |                                           |      |
|                              |                          |                           |              |                            |              | 8%, v. 11.07.13(18), Anleihe v.2013(2018)                                          |                                 | 104,25G                                        | 104,25 G                    | 5,34                                      | 5,32 |
|                              |                          |                           |              |                            |              | 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)                                     |                                 | 101,8G                                         | 101,5 G                     | 5,25                                      | 5,25 |
| nkr                          | 10.000                   | 22.05.17                  | 22.05.       | A1PGWX                     | XS0783811671 | <b>Deutsche Telekom AG</b>                                                         |                                 |                                                |                             |                                           |      |
|                              |                          |                           |              |                            |              | <b>Medium - Term Notes</b>                                                         |                                 |                                                |                             |                                           |      |
|                              |                          |                           |              |                            |              | 3 5/8%, v. 22.05.12(17), NK-MTN v.2012(2017)                                       |                                 | 101,18G                                        | 101,2 G                     | 1,29                                      | 1,29 |
| Euro                         | 1.000                    | 03.04.20                  | 04.JAJO      | A18Y8L                     | XS1382791892 | <b>Deutsche Telekom International Finance B.V.</b>                                 |                                 |                                                |                             |                                           |      |
|                              |                          |                           |              |                            |              | <b>Floating Rate Medium -Term Notes</b>                                            |                                 |                                                |                             |                                           |      |
|                              |                          |                           |              |                            |              | 0,049%, zinsv. v. 03.10.16-02.01.17, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) |                                 | 100,113G                                       | 100,121 G                   | 0,02                                      | 0,02 |
| Euro                         | 1.000                    | 24.01.33                  | 24.01.       | 728317                     | XS0161488498 | <b>Deutsche Telekom International Finance B.V.</b>                                 |                                 |                                                |                             |                                           |      |
| Euro                         | 1.000                    | 29.03.18                  | 29.03.       | 842464                     | XS0166179381 | <b>Medium - Term Notes</b>                                                         |                                 |                                                |                             |                                           |      |
| Euro                         | 1.000                    | <b>20.01.17</b>           | 20.01.       | A0T5X0                     | DE000A0T5X07 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                             |                                 | 177,67G                                        | 176,85 G                    | 1,89                                      | 1,89 |
| Euro                         | 1.000                    | 19.04.21                  | 19.04.       | A180BW                     | XS1396830058 | 6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18)                             |                                 | 109,225G                                       | 109,225 G                   |                                           |      |
| £                            | 1.000                    | 06.10.23                  | 06.10.       | A1869C                     | XS1501155748 | 6%, v. 20.01.09(17), EO-Medium-Term Notes 2009(17)                                 |                                 | 101,08G                                        | 101,095 G                   |                                           |      |
| Euro                         | 1.000                    | 03.04.28                  | 03.04.       | A18Y8M                     | XS1382791975 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)                             |                                 | 99,73G                                         | 99,55 G                     | 0,31                                      | 0,31 |
| Euro                         | 1.000                    | 03.04.23                  | 03.04.       | A18Y8N                     | XS1382792197 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)                             |                                 | 94,9G                                          | 94,98 G                     | 2,05                                      | 2,05 |
| Euro                         | 1.000                    | 28.10.30                  | 28.10.       | A1A21E                     | XS0553728709 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)                             |                                 | 101,43G                                        | 101,33 G                    | 1,36                                      | 1,36 |
| Euro                         | 1.000                    | 16.03.20                  | 16.03.       | A1AURW                     | XS0494953820 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)                             |                                 | 100,45G                                        | 100,36 G                    | 0,55                                      | 0,55 |
|                              |                          |                           |              |                            |              | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)                             |                                 | 135,02G                                        | 134,62 G                    | 1,67                                      | 1,67 |
|                              |                          |                           |              |                            |              | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)                             |                                 | 113,55G                                        | 113,55 G                    | 0,17                                      | 0,17 |
| 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)                      |                              | 122,01G                                        | 121,85 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)                                                                                                          |                              | 115,78G                                        | 115,77 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 30.10.19                  | 30.10.      | A1HBX8                 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)                                                                                                              |                              | 105,77G                                        | 105,72 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1UDV3                 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)                                                                                                          |                              | 107,7G                                         | 107,57 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                                                                                                          |                              | 121,75G                                        | 121,39 G                    | 1,16         | 1,16 |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | A161MH                 | XS1250867642 | <b>Deutsche Wohnen AG</b><br><b>Anleihen</b><br>1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)                                                              |                              | 103,57G                                        | 103,65 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 03.06.20                  | 03.06.      | A1ZW6U                 | DE000A1ZW6U2 | <b>Deutscher Studenten Wohn Bond I S.A.</b><br><b>Anleihen</b><br>4,675%, v. 03.06.15(20), EO-Anleihe 2015(20)                                                  |                              | 107-GT                                         | 107 -GT                     | 2,58         | 2,58 |
| Euro                  | 1.000                  | <b>12.01.17</b>           | 12.01.      | DXA1MV                 | DE000DXA1MV5 | <b>Dexia Kommunalbank Deutschland AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 12.01.10(17), MTN-OPF Ser.1603 v.2010(2017) | S 1603                       | 100,499G                                       | 100,509 G                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | <b>30.12.16</b>           | 30.12.      | DXA0R4                 | DE000DXA0R43 | <b>Dexia Kommunalbank Deutschland AG</b><br><b>Öffentliche Pfandbriefe</b><br>2 7/8%, v. 22.12.06(16), Öff.Pfdr. Em.1494 v.06(16)                               | E 1494                       | 100,25G-/100,25G/                              | 100,25 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 23.05.18                  | 23.05.      | DXA1LK                 | DE000DXA1LK0 | 4 3/4%, v. 23.05.08(18), Öff.Pfdr. Em.1559 v.08(18)                                                                                                             | E 1559                       | 107,451G                                       | 107,445 G                   |              |      |
| Euro                  | 1.000                  | 08.09.19                  | 08.09.      | A12T64                 | DE000A12T648 | <b>DIC Asset AG</b><br><b>Anleihen</b><br>4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)                                                                         |                              | 105,21G                                        | 104,75 G                    | 2,67         | 2,67 |
| Euro                  | 1.000                  | 09.07.18                  | 09.07.      | A1TNJ2                 | DE000A1TNJ22 | 5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018)                                                                                                                   |                              | 104,5G                                         | 105,85 G                    | 2,9          | 2,89 |
| Euro                  | 100.000                | 28.04.21                  | 28.04.      | A180MC                 | XS1400342587 | <b>Distribuidora Internacional de Alimentacion S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)                    |                              | 101,72G                                        | 101,58 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A161MW                 | XS1251078009 | <b>Douglas GmbH</b><br><b>Anleihen</b><br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S                                                                  |                              | 107,365G                                       | 107,585 G                   | 4,81         | 4,8  |
| Euro                  | 1.000                  | 03.04.21                  | 03.04.      | A1YC44                 | XS1048589458 | <b>Dürr AG</b><br><b>Anleihen</b><br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)                                                                              |                              | 107,265G                                       | 107,505 G                   | 1,16         | 1,16 |
| 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)                                        |                              | 99,695G                                        | 99,535 G                    | 0,95         | 0,95 |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A2BPTD                 | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)                                                                                                                   |                              | 99,965G                                        | 99,745 G                    | 1,26         | 1,25 |
| 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)                                                                   |                              | 100,136G                                       | 100,115 G                   | 0,38         | 0,38 |
| Euro                  | 100.000                | 06.10.20                  | 06.JAJO     | A161LL                 | XS1300870190 | <b>DVB Bank SE</b><br><b>Schiffspfandbriefe</b><br>0,149%, zinsv. v. 06.10.16-05.01.17, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20)                             |                              | 99,614G                                        | 99,614 G                    | 0,25         | 0,25 |
| 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)                                  |                              | 103,415G                                       | 103,435 G                   |              |      |
| Euro                  | 1.000                  | 02.10.17                  | 02.10.      | A0TKED                 | XS0322977223 | 5 1/2%, v. 02.10.07(17), EO-Medium-Term Notes 2007(17)                                                                                                          |                              | 104,85G                                        | 104,885 G                   |              |      |
| Euro                  | 50.000                 | 21.02.23                  | 21.02.      | A0TRU6                 | XS0347908096 | 5,528%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)                                                                                                          |                              | 128,31G                                        | 127,97 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 07.05.20                  | 07.05.      | A0TURM                 | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)                                                                                                          |                              | 120,1G                                         | 120,07 G                    |              |      |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A18135                 | XS1405783983 | <b>Eastman Chemical Co.</b><br><b>Registered Notes</b><br>1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)                                                         |                              | 103,32G                                        | 103,37 G                    | 0,97         | 0,97 |
| 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)                                                     |                              | 101,97G                                        | 101,96 G                    | 1,42         | 1,42 |

| 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 08.07.25                  | 08.07.       | A1Z3W9                     | XS1255433754 | <b>Ecolab Inc. Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)                                                                             |                                 | 111,42G                                        | 110,85 G                    | 1,22         | 1,22  |
| Euro                   | 1.000                    | 31.05.22                  | 31.M30N      | A18205                     | XS1432395785 | <b>eircom Finance Ltd. Designated Activity Company Senior Secured Notes</b><br>4 1/2%, v. 17.06.16(22), EO-Notes 2016(16/22) Reg.S                               |                                 | 102,49G                                        | 102,74 G                    | 4,03         | 4,03  |
| Euro                   | 1.000                    | 23.03.21                  | 23.03.       | A1MLSJ                     | DE000A1MLSJ1 | <b>Ekosem-Agrar GmbH Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)                                                |                                 | 74,5G                                          | 73 G                        | 17,56        | 17,45 |
| Euro                   | 1.000                    | 07.12.22                  | 07.12.       | A1R0RZ                     | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)                                                                                                            |                                 | 69,35G                                         | 67,6 G                      | 16,98        | 16,96 |
| Euro                   | 1.000                    | 21.02.33                  | 21.02.       | 755460                     | XS0162990229 | <b>Electricité de France S.A. (E.D.F.) Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)                                         |                                 | 147,55G                                        | 147,36 G                    | 2,13         | 2,13  |
| Euro                   | 50.000                   | 25.01.21                  | 25.01.       | A0T53N                     | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)                                                                                                           |                                 | 125,115G                                       | 125,075 G                   | 0,22         | 0,22  |
| Euro                   | 50.000                   | 05.02.18                  | 05.02.       | A0TQBL                     | XS0342783692 | 5%, v. 04.02.08(18), EO-Medium-Term Notes 2008(18)                                                                                                               |                                 | 106,14G                                        | 106,21 G                    |              |       |
| Euro                   | 50.000                   | 29.05.20                  | 29.05.       | A0TV23                     | XS0367001228 | 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)                                                                                                           |                                 | 118,99G                                        | 118,99 G                    |              |       |
| Euro                   | 100.000                  | 13.10.26                  | 13.10.       | A187LB                     | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)                                                                                                              |                                 | 96,81G                                         | 96,62 G                     | 1,35         | 1,35  |
| Euro                   | 50.000                   | 12.11.25                  | 12.11.       | A1A3G3                     | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)                                                                                                               |                                 | 125,4G                                         | 125,12 G                    | 1,03         | 1,03  |
| Euro                   | 50.000                   | 11.09.24                  | 11.09.       | A1AMAY                     | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)                                                                                                           |                                 | 128,49G                                        | 128,56 G                    | 0,84         | 0,84  |
| Euro                   | 50.000                   | 26.04.30                  | 26.04.       | A1AWP6                     | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)                                                                                                           |                                 | 131,62G                                        | 131,46 G                    | 1,93         | 1,93  |
| Euro                   | 100.000                  | 25.03.27                  | 25.03.       | A1G2X1                     | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)                                                                                                           |                                 | 126,58G                                        | 126,64 G                    | 1,36         | 1,36  |
| Euro                   | 100.000                  | 10.03.23                  | 10.03.       | A1G89U                     | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)                                                                                                           |                                 | 112,32G                                        | 112,19 G                    | 0,74         | 0,74  |
| Euro                   | 100.000                  | 18.01.22                  | 18.01.       | A1GZCM                     | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)                                                                                                           |                                 | 116,98G                                        | 116,95 G                    | 0,54         | 0,54  |
| Euro                   | 100.000                  | 27.04.21                  | 27.04.       | A1ZACT                     | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)                                                                                                           |                                 | 108,1G                                         | 108,09 G                    | 0,41         | 0,41  |
| Euro                   | 100.000                  | endlos                    | 29.01.       | A1HFHT                     | FR0011401751 | <b>Electricité de France S.A. (E.D.F.) 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.) |                                 | 100,73G                                        | 101,48 G                    |              |       |
| Euro                   | 100.000                  | endlos                    | 29.01.       | A1HFHU                     | FR0011401736 | 4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.)                                                                                              |                                 | 102,14G                                        | 102,56 G                    |              |       |
| Euro                   | 100.000                  | endlos                    | 22.01.       | A1ZCKP                     | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)                                                                                              |                                 | 98,97G                                         | 99,75 G                     |              |       |
| Euro                   | 100.000                  | endlos                    | 22.01.       | A1ZCLA                     | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)                                                                                                  |                                 | 96,545G                                        | 97,825 G                    |              |       |
| Euro                   | 100.000                  | 05.05.28                  | 05.05.       | A180VV                     | XS1403388694 | <b>Enagßs Financiaciones S.A.U. Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)                                                |                                 | 100,12G                                        | 99,87 G                     | 1,36         | 1,36  |
| Euro                   | 1.000                    | 02.04.76                  | 02.04.       | A11P78                     | XS1044811591 | <b>EnBW Energie Baden-Württemberg AG 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)       |                                 | 100,025G                                       | 100,48 G                    | 3,62         | 3,62  |
| Euro                   | 1.000                    | 02.04.72                  | 02.04.       | A1MBBB                     | XS0674277933 | 7 3/8%, zinsv. v. 28.10.11-01.04.17, v. 28.10.11(72), FLR-Anleihe v.11(17/72)                                                                                    |                                 | 102,23G                                        | 102,41 G                    | 7,21         | 7,2   |
| Euro                   | 1.000                    | 16.01.25                  | 16.01.       | A0DG9U                     | XS0207320242 | <b>EnBW International Finance B.V. Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)                                             |                                 | 131,87G                                        | 131,75 G                    | 0,82         | 0,82  |
| Euro                   | 50.000                   | 20.11.18                  | 20.11.       | A0T3US                     | XS0399861086 | 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18)                                                                                                           |                                 | 113,9G                                         | 113,9 G                     |              |       |
| Euro                   | 1.000                    | 07.07.39                  | 07.07.       | A1AJTV                     | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)                                                                                                           |                                 | 162,45G                                        | 161,97 G                    | 2,48         | 2,48  |
| Euro                   | 1.000                    | 04.06.26                  | 04.06.       | A1ZJ9E                     | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)                                                                                                           |                                 | 113,61G                                        | 113,55 G                    | 1            | 1     |
| Euro                   | 1.000                    | 29.09.23                  | 29.09.       | 908043                     | XS0177089298 | <b>ENEL - Investment Holding B.V. Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)                                              |                                 | 127,42G                                        | 128,15 G                    | 1,08         | 1,08  |
| Euro                   | 1.000                    | 01.06.26                  | 01.06.       | A182FG                     | XS1425966287 | <b>ENEL Finance International N.V. Medium - Term Notes</b><br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                                             |                                 | 98,75G                                         | 98,94 G                     | 1,52         | 1,52  |
| Euro                   | 1.000                    | 14.09.22                  | 14.09.       | A1AMMG                     | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)                                                                                                               |                                 | 125,32G                                        | 125,56 G                    | 0,57         | 0,57  |
| Euro                   | 1.000                    | 11.03.20                  | 11.03.       | A1G9AD                     | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)                                                                                                           |                                 | 115,05G                                        | 115,07 G                    | 0,31         | 0,31  |
| Euro                   | 1.000                    | 12.07.17                  | 12.07.       | A1GTHK                     | XS0647288140 | 4 1/8%, v. 12.07.11(17), EO-Medium-Term Notes 2011(17)                                                                                                           |                                 | 102,67G                                        | 102,69 G                    | 0,03         | 0,03  |
| Euro                   | 1.000                    | 12.07.21                  | 12.07.       | A1GTHL                     | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)                                                                                                               |                                 | 120,82G                                        | 120,96 G                    | 0,47         | 0,47  |
| Euro                   | 1.000                    | 24.10.18                  | 24.10.       | A1GWJF                     | XS0695401801 | 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18)                                                                                                           |                                 | 110,84G                                        | 110,94 G                    | 0,14         | 0,14  |
| Euro                   | 1.000                    | 17.04.18                  | 17.04.       | A1HA98                     | XS0842659343 | 3 5/8%, v. 15.10.12(18), EO-Medium-Term Notes 2012(18)                                                                                                           |                                 | 105,035G                                       | 105,075 G                   | 0,07         | 0,07  |
| Euro                   | 1.000                    | 17.04.23                  | 17.04.       | A1HA99                     | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)                                                                                                           |                                 | 124,97G                                        | 125,26 G                    | 0,86         | 0,86  |
| Euro                   | 1.000                    | 27.01.25                  | 27.01.       | A1ZVG2                     | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                           |                                 | 105,4G                                         | 105,63 G                    | 1,27         | 1,27  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.11.2016                                                                                                                             | Einheitspreis<br>14.11.2016                                                                                                                                                                        | Rendite nach         |                      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    | ISMA                 | B/F                  |      |
| Euro                   | 1.000                    | 19.02.18                  | 19.02.       | 734083                     | FR0000472334 | <b>Engie S.A.</b><br><b>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) |                                 | 106,71G<br>115,15G<br>126,04G<br>102,6G<br>118,19G<br>103,645G<br>115,1G<br>101,07G<br>112,26G<br>109,76G<br>113,28G<br>104,31G<br>100,03G<br>100,72G<br>100,98G<br>99,78G | 106,755 G<br>115,16 G<br>126,145 G<br>102,615 G<br>118,06 G<br>103,635 G<br>115,145 G<br>101,065 G<br>112,23 G<br>109,775 G<br>113,19 G<br>104,28 G<br>100,050G<br>100,700G<br>100,980G<br>99,46 G |                      |                      |      |
| Euro                   | 1.000                    | 24.01.19                  | 24.01.       | A0T23B                     | FR0010678185 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      |                      |      |
| Euro                   | 1.000                    | 18.01.21                  | 18.01.       | A0T5SN                     | FR0010709451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      | 0,11                 | 0,11 |
| Euro                   | 1.000                    | 18.10.17                  | 18.10.       | A1A2KJ                     | FR0010952739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      |                      |      |
| Euro                   | 1.000                    | 18.10.22                  | 18.10.       | A1A2KK                     | FR0010952770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      | 0,39                 | 0,39 |
| Euro                   | 1.000                    | 01.06.18                  | 01.06.       | A1G5G3                     | FR0011261916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      |                      |      |
| Euro                   | 1.000                    | 01.02.23                  | 01.02.       | A1G5G4                     | FR0011261924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      | 0,52                 | 0,52 |
| Euro                   | 1.000                    | 20.07.17                  | 20.07.       | A1G7D4                     | FR0011289222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      |                      |      |
| Euro                   | 1.000                    | 20.07.22                  | 20.07.       | A1G7D5                     | FR0011289230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      | 0,43                 | 0,43 |
| Euro                   | 100.000                  | 21.01.20                  | 21.01.       | A1GXBA                     | FR0011147305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      | 0,05                 | 0,05 |
| Euro                   | 100.000                  | 19.05.26                  | 19.05.       | A1ZJDT                     | FR0011911247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      | 0,91                 | 0,91 |
| Euro                   | 100.000                  | 19.05.20                  | 19.05.       | A1ZJDU                     | FR0011911239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      | 0,14                 | 0,14 |
| Euro                   | 100.000                  | 13.03.17                  | 13.03.       | A1ZYDA                     | FR0012602746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      |                      |      |
| Euro                   | 100.000                  | 13.03.22                  | 13.03.       | A1ZYDB                     | FR0012602753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      | 0,36                 | 0,36 |
| Euro                   | 100.000                  | 13.03.26                  | 13.03.       | A1ZYDC                     | FR0012602761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      | 0,89                 | 0,89 |
| Euro                   | 100.000                  | 13.03.35                  | 13.03.       | A1ZYDD                     | FR0012602779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      | 1,51                 | 1,51 |
| Euro                   | 100.000                  | endlos                    | 10.07.       | A1HNB2                     | FR0011531714 | <b>Engie S.A.</b><br><b>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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,765G<br>110,631G<br>103,3G<br>106,335G                                                                                                                                 | 104,15 G<br>111,541 G<br>103,73 G<br>107,185 G                                                                                                                                                     |                      |                      |      |
| Euro                   | 100.000                  | endlos                    | 10.07.       | A1HNB4                     | FR0011531730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             |                                                                                                                                                                            |                                                                                                                                                                                                    |                      |                      |      |
| Euro                   | 100.000                  | endlos                    | 02.06.       | A1ZJ46                     | FR0011942226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             |                                                                                                                                                                            |                                                                                                                                                                                                    |                      |                      |      |
| Euro                   | 100.000                  | endlos                    | 02.06.       | A1ZJ47                     | FR0011942283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      |                      |      |
| Euro                   | 1.000                    | 17.05.22                  | 17.05.       | A181MV                     | XS1412593185 | <b>ENI S.p.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22)<br>0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,33G<br>95,67G<br>93,21G                                                                                                                                                | 100,33 G<br>95,98 G<br>93,71 G                                                                                                                                                                     | 0,69<br>1,21<br>1,77 | 0,69<br>1,21<br>1,77 |      |
| Euro                   | 1.000                    | 19.09.24                  | 19.09.       | A186GR                     | XS1493322355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      |                      |      |
| Euro                   | 1.000                    | 19.09.28                  | 19.09.       | A186GS                     | XS1493328477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      |                      |      |
| Euro                   | 1.000                    | 26.09.17                  | 26.09.       | A1G9AQ                     | DE000A1G9AQ4 | <b>Enterprise Holdings Ltd.</b><br><b>Teilschuldverschreibungen</b><br>7%, v. 26.09.12(17), EO-Schuldver. 2012(17)<br>7%, v. 30.03.15(20), EO-Schuldver. 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 1,31-T<br>1,23-T                                                                                                                                                           | 1,31 -T<br>1,25 -T                                                                                                                                                                                 | 608,25<br>248,06     | 608,25<br>248,06     |      |
| Euro                   | 1.000                    | 30.03.20                  | 30.03.       | A1ZWPT                     | DE000A1ZWPT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      |                      |      |
| Euro                   | 1.000                    | 27.06.17                  | 27.06.       | A0NYY0                     | XS0307504547 | <b>Ericsson</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 27.06.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,261G                                                                                                                                                                   | 103,27 G                                                                                                                                                                                           | 0,04                 | 0,04                 |      |
| Euro                   | 200.000                  | endlos                    | 15.AO        | EB0JF6                     | XS1425367494 | <b>Erste Group Bank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,595G                                                                                                                                                                   | 105,75 G                                                                                                                                                                                           |                      |                      |      |
| Euro                   | 1.000                    | 09.10.17                  | 09.10.       | A1REXA                     | DE000A1REXA4 | <b>eterna Mode Holding GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 09.10.12(17), Inh.-Schv. v.2012(2015/2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,5G                                                                                                                                                                      | 90,05 G                                                                                                                                                                                            | 17,33                | 17,33                |      |
| Euro                   | 1.000                    | 16.07.18                  | 16.07.       | A1RE8B                     | DE000A1RE8B0 | <b>Euroboden GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 3/8%, v. 16.07.13(18), Inh.-Schv. v.2013(2017/2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,9G                                                                                                                                                                     | 101,9 G                                                                                                                                                                                            | 6,11                 | 6,08                 |      |
| Euro                   | 1.000                    | 21.10.19                  | 21.10.       | A0DEM2                     | XS0203879126 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19)<br>4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 112,99G<br>118,97G                                                                                                                                                         | 112,95 G<br>118,9 G                                                                                                                                                                                | 0,15                 | 0,15                 |      |
| Euro                   | 1.000                    | 27.10.21                  | 27.10.       | A1AN60                     | XS0460357550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      |                      |      |
| Euro                   | 1.000                    | 10.05.19                  | 10.05.       | A0VUCF                     | EU000A0VUCF1 | <b>Europäische Union</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,235G<br>102,422G<br>145,6G<br>126,07G<br>105,093G<br>116,73G                                                                                                           | 109,22 G<br>102,426 G<br>145,66 G<br>125,78 G<br>105,101 G<br>116,68 G                                                                                                                             | 1<br>0,51            | 1<br>0,51            |      |
| Euro                   | 1.000                    | 22.09.17                  | 22.09.       | A1A1DJ                     | EU000A1A1DJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      |                      |      |
| Euro                   | 1.000                    | 04.04.38                  | 04.04.       | A1G30R                     | EU000A1G30R0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      |                      |      |
| Euro                   | 1.000                    | 04.04.28                  | 04.04.       | A1G6TV                     | EU000A1G6TV9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      |                      |      |
| Euro                   | 1.000                    | 04.04.18                  | 04.04.       | A1GN00                     | EU000A1GN002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      |                      |      |
| Euro                   | 1.000                    | 04.06.21                  | 04.06.       | A1GRVV                     | EU000A1GRVV3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                            |                                                                                                                                                                                                    |                      |                      |      |

| 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 04.10.18                  | 04.10.      | A1GV18                 | EU000A1GV187 | <b>Europäische Union<br/>Medium - Term Notes</b><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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,209G                                       | 105,202 G                   |              |       |
| Euro                  | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 114,105G                                       | 114,045 G                   |              |       |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 125,23G                                        | 125,04 G                    | 0,37         | 0,37  |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 157,56G                                        | 156,96 G                    | 1,13         | 1,13  |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 121,25G                                        | 121,26 G                    | 0,5          | 0,5   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 114,42G                                        | 114,31 G                    | 0,06         | 0,06  |
| Euro                  | 0,01                   | 15.10.18                  | 15.10.      | A1U98Z                 | EU000A1U98Z1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,182G                                       | 103,181 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,01G                                        | 103,66 G                    | 5,19         | 5,18  |
| 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) |                              | 105,715G                                       | 105,69 G                    | 0,73         | 0,73  |
| Euro                  | 1.000                  | 05.02.18                  | 05.02.      | A1G0A9                 | EU000A1G0A99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,053G                                       | 102,042 G                   |              |       |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | A1G0AB                 | EU000A1G0AB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 116,63G                                        | 116,585 G                   |              |       |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 119,445G                                       | 119,385 G                   | 0,84         | 0,84  |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 145,65G                                        | 145,29 G                    |              |       |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A1G0AK                 | EU000A1G0AK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,25G                                        | 101,259 G                   |              |       |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | A1G0AR                 | EU000A1G0AR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,355G                                       | 107,345 G                   | 0,01         | 0,01  |
| Euro                  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 147,22G                                        | 146,73 G                    |              |       |
| Euro                  | 1.000                  | 16.04.18                  | 16.04.      | A1G0BB                 | EU000A1G0BB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,837G                                       | 101,83 G                    |              |       |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 112,17G                                        | 112,06 G                    | 0,01         | 0,01  |
| Euro                  | 1.000                  | 17.07.20                  | 17.07.      | A1G0BG                 | EU000A1G0BG1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,88G                                        | 106,845 G                   |              |       |
| Euro                  | 1.000                  | 31.07.18                  | 31.07.      | A1G0BH                 | EU000A1G0BH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,843G                                       | 102,828 G                   |              |       |
| Euro                  | 1.000                  | 29.10.20                  | 29.10.      | A1G0BK                 | EU000A1G0BK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,795G                                       | 107,76 G                    |              |       |
| Euro                  | 1.000                  | 07.06.21                  | 07.06.      | A1G0BP                 | EU000A1G0BP2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,045G                                       | 107 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,182G                                        | 99,334 G                    | 11,29        | 11,23 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,22G                                        | 107,22 G                    |              |       |
| Euro                  | 1.000                  | 15.11.19                  | 15.11.      | A1HNM5                 | LU0953782009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,08G                                        | 105,055 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. 27.10.16-26.01.17, 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. 04.11.16-05.02.17, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,096G                                       | 100,097000.000,000,49       |              |       |
| Euro                  | 1.000                  | 15.01.20                  | 03.MJSD     | A1AL1F                 | XS0449594455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,366G                                       | 101,087000.000,000,43       |              |       |
| Euro                  | 1.000                  | 15.01.18                  | 04.FMAN     | A1AS5D                 | XS0484565709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,599G                                       | 100,661000.000,000,51       |              |       |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl<br>4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl<br>4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)<br>4 3/4%, v. 03.07.07(17), EO-Medium-Term Nts 2007(17)<br>4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19)<br>4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)<br>9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18)<br>2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)<br>3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)<br>3 1/8%, v. 03.03.10(17), EO-Medium-Term Notes 2010(17)<br>4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)<br>2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18)<br>2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)                                                                                        |                              | 157,42G                                        | 157,19 G                    | 0,96         | 0,96  |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A0DAA3                 | XS0196448129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 116,855G                                       | 116,82 G                    |              |       |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A0LN8H                 | XS0290050524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 130,16G                                        | 130,06 G                    | 0,05         | 0,05  |
| Euro                  | 1.000                  | 15.10.17                  | 15.10.      | A0NY92                 | XS0308505055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,804G                                       | 104,816 G                   |              |       |
| Euro                  | 1.000                  | 15.04.19                  | 15.04.      | A0T6MJ                 | XS0412826579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 111,06G                                        | 111,035 G                   |              |       |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 137,38G                                        | 137,21 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 21.12.18                  | 21.12.      | A0TTP2                 | XS0356222173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,035G                                       | 101,04 G                    |              |       |
| ZAR                   | 5.000                  | 16.09.19                  | 16.09.      | A1A06B                 | XS0541909213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,055G                                       | 108,045 G                   | 8,42         | 8,41  |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 117,94G                                        | 117,885 G                   |              |       |
| Euro                  | 1.000                  | 03.03.17                  | 03.03.      | A1AT3V                 | XS0490739686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,08G                                        | 101,095 G                   |              |       |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 142,5G                                         | 142,18 G                    | 0,67         | 0,67  |
| Euro                  | 1.000                  | 15.03.18                  | 15.03.      | A1AX9N                 | XS0518184667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,071G                                       | 104,072 G                   |              |       |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1G062                 | XS0748631164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,77G                                        | 109,74 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                        |                              |                                                |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>          |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A1G19C                 | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)                 |                              | 131,17G                                        | 130,96 G                    | 0,43         | 0,43  |
| Euro                  | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)                 |                              | 113,565G                                       | 113,51 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)                 |                              | 116,065G                                       | 116,03 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)                 |                              | 114,09G                                        | 114,045 G                   |              |       |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.      | A1HE5Q                 | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)                 |                              | 126,9G                                         | 126,87 G                    | 1,01         | 1,01  |
| Euro                  | 1.000                  | 13.07.18                  | 15.07.      | A1HE6L                 | XS0878567394 | 1%, v. 24.01.13(18), EO-Medium-Term Notes 2013(18)                     |                              | 102,344G                                       | 102,339 G                   |              |       |
| £                     | 1.000                  | 01.02.19                  | 01.02.      | A1HFJC                 | XS0881488430 | 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19)                 |                              | 102G                                           | 102,05 G                    | 0,58         | 0,58  |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)                 |                              | 133,24G                                        | 132,82 G                    | 1,12         | 1,12  |
| Euro                  | 1.000                  | 15.07.20                  | 15.07.      | A1HG6B                 | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)                 |                              | 106,5G                                         | 106,46 G                    |              |       |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A1HJSP                 | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)                 |                              | 107,345G                                       | 107,3 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)                 |                              | 126,92G                                        | 126,69 G                    | 0,7          | 0,7   |
| nz\$                  | 1.000                  | 22.01.19                  | 22.01.      | A1ZCHN                 | XS1017788784 | 4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19)                 |                              | 103,95G                                        | 103,93 G                    | 2,85         | 2,85  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)                 |                              | 114,94G                                        | 114,86 G                    | 0,04         | 0,04  |
| £                     | 1.000                  | 07.03.20                  | 07.03.      | A1ZFJZ                 | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)                 |                              | 104,8G                                         | 104,85 G                    | 0,77         | 0,77  |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                 |                              | 108,49G                                        | 108,42 G                    | 0,38         | 0,38  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Registered Bonds</b>             |                              |                                                |                             |              |       |
| A\$                   | 1.000                  | 30.05.18                  | 30.MN       | A1ZJ50                 | AU3CB0221406 | 3 1/4%, v. 30.05.14(18), AD-Bonds 2014(18)                             |                              | 101,69G                                        | 101,65 G                    | 2,14         | 2,13  |
|                       |                        |                           |             |                        |              | <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)                             |                              | 101,22G                                        | 101,19 G                    | 2,34         | 2,34  |
|                       |                        |                           |             |                        |              | <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)                              |                              | 114,7G                                         | 114,8 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)                          |                              | 102,305G                                       | 102,2 G                     | 0,62         | 0,61  |
| Euro                  | 100.000                | 13.01.20                  | 13.01.      | A1ZA71                 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)                          |                              | 106,45G                                        | 106,36 G                    | 0,56         | 0,56  |
|                       |                        |                           |             |                        |              | <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)                             |                              | 101,47G                                        | 101,48 G                    | 0,05         | 0,05  |
| Euro                  | 100.000                | 14.01.19                  | 14.01.      | A1GX9E                 | FR0011164664 | 5%, v. 14.12.11(19), EO-Notes 2011(19)                                 |                              | 110,39G                                        | 110,3 G                     | 0,17         | 0,17  |
| Euro                  | 100.000                | 10.10.22                  | 10.10.      | A1HAYY                 | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)                             |                              | 112,345G                                       | 112,38 G                    | 0,96         | 0,96  |
|                       |                        |                           |             |                        |              | <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)                |                              | 96,09G                                         | 95,92 G                     | 0,78         | 0,78  |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A185QB                 | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)                |                              | 93,13G                                         | 92,78 G                     | 1,38         | 1,38  |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A185QC                 | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)                        |                              | 98,57G                                         | 98,425 G                    | 0,33         |       |
|                       |                        |                           |             |                        |              | <b>Evonik Industries AG<br/>Medium - Term Notes</b>                    |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 08.04.20                  | 08.04.      | A1TM7T                 | XS0911405784 | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20)                    |                              | 105,92G                                        | 105,81 G                    | 0,12         | 0,12  |
|                       |                        |                           |             |                        |              | <b>EWE AG<br/>Anleihen</b>                                             |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 14.10.19                  | 14.10.      | A0DLU6                 | DE000A0DLU69 | 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)                          |                              | 113,81G                                        | 113,82 G                    | 0,12         | 0,12  |
| Euro                  | 1.000                  | 16.07.21                  | 16.07.      | A0Z2A1                 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)                          |                              | 122,52G                                        | 122,67 G                    | 0,37         | 0,37  |
| Euro                  | 1.000                  | 04.11.20                  | 04.11.      | A1K0ZZ                 | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20)                              |                              | 115,17G                                        | 115,07 G                    | 0,27         | 0,27  |
|                       |                        |                           |             |                        |              | <b>EYEMAXX Real Estate AG<br/>Inhaber - Schuldverschreibungen</b>      |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 18.03.21                  | 18.MS       | A2AAKQ                 | DE000A2AAKQ9 | 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021)                      |                              | 98G                                            | 98,4 G                      | 7,69         | 7,67  |
|                       |                        |                           |             |                        |              | <b>EYEMAXX Real Estate AG<br/>Anleihen</b>                             |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 31.03.20                  | 30.09.      | A12T37                 | DE000A12T374 | 8%, v. 30.09.14(20), Anleihe v.2014(2020)                              |                              | 93G                                            | 92,9 G                      | 10,54        | 10,49 |
| Euro                  | 1.000                  | 01.11.17                  | 11.04.      | A1MLWH                 | DE000A1MLWH7 | 7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017)                          |                              | 102,2G                                         | 101,9 G                     | 5,32         | 5,31  |

| Depot-<br>und<br>Abr.-<br>Whrg.              | kl.<br>handel-<br>bare<br>Einheit                  | Fälligkeit<br>bzw.<br>Kündigung                                             | Zins-<br>termin                                          | Wert-<br>papier-<br>Kenn-<br>Nummer                      | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.11.2016               | Einheitspreis<br>14.11.2016                                           | Rendite nach                                 |                                              |
|----------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                 |                                                                       | ISMA                                         | B/F                                          |
| Euro                                         | 1.000                                              | 15.06.22                                                                    | 15.JD                                                    | A1ZYKY                                                   | XS1204116088                                                                                 | <b>Faurecia S.A.<br/>Guaranteed Notes</b><br>3 1/8%, v. 17.03.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                                                                                                               |                                          | 101,5G                                                          | 101,63 G                                                              | 2,85                                         | 2,85                                         |
| Euro                                         | 1.000                                              | 21.01.21                                                                    | 21.01.                                                   | A183D7                                                   | XS1435295925                                                                                 | <b>FCA Capital Ireland PLC<br/>Medium - Term Notes</b><br>1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)                                                                                                                                                                                                                                                                                                         |                                          | 101,22G                                                         | 101,27 G                                                              | 0,95                                         | 0,95                                         |
| Euro                                         | 1.000                                              | 11.05.23                                                                    | 11.05.                                                   | A181CF                                                   | XS1409362784                                                                                 | <b>FCE Bank PLC<br/>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                                                    |                                          | 102,08G                                                         | 101,97 G                                                              | 1,28                                         | 1,28                                         |
| 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)                                                                                                                                                                                                                                                                                                                                    |                                          | 99,43G                                                          | 99,11 G                                                               | 1,6                                          | 1,59                                         |
| 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)                                                                                                                                                                                                                                        |                                          | 103,26G<br>97,01G                                               | 102,01 G<br>97,01 G                                                   | 6,15<br>6,14                                 | 6,14<br>6,12                                 |
| 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)                                                                                                                                                                                                                                                                                                  |                                          | 100,98G                                                         | 102,01 G                                                              | 3,59                                         | 3,59                                         |
| 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 | <b>23.03.17</b><br>09.07.18<br>15.03.18<br>14.10.19<br>22.03.21<br>15.07.22 | 23.03.<br>09.07.<br>15.03.<br>14.10.<br>22.03.<br>15.07. | A1G2X0<br>A1GTHS<br>A1HHEE<br>A1HNFZ<br>A1ZE3M<br>A1ZL26 | XS0764640149<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 3/8%, 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) |                                          | 101,95G<br>109,04G<br>106,3G<br>113,14G<br>107,675G<br>107,305G | 102,05 G<br>110,21 G<br>107,06 G<br>114,31 G<br>109,295 G<br>109,02 G | 1,35<br>1,74<br>1,77<br>2,05<br>2,84<br>3,31 | 1,34<br>1,74<br>1,77<br>2,05<br>2,84<br>3,31 |
| 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)                                                                                                                                                                                                                                                                                       |                                          | 102,21G                                                         | 102,455 G                                                             | 1,67                                         | 1,67                                         |
| 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)                                                                                                                                                                                                                                                                                                                        |                                          | 117,955G                                                        | 118,035 G                                                             | 0,93                                         | 0,93                                         |
| 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                                                                                                                                                                                                                                               |                                          | 111,165G-1,175<br>112,575G                                      | 111,15 G<br>112,575 G                                                 | 0,36<br>0,56                                 | 0,36<br>0,56                                 |
| Euro                                         | 100.000                                            | 20.05.26                                                                    | 20.05.                                                   | A181L8                                                   | FR0013170834                                                                                 | <b>Foncière des Régions S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                       |                                          | 102,57G                                                         | 102,57 G                                                              | 1,58                                         | 1,58                                         |
| 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)                                                                                                                                                                                                                                                    |                                          | 101,142G-1,138<br>107,12G                                       | 101,146 G<br>107,18 G                                                 | 0,32<br>0,41                                 | 0,32<br>0,41                                 |
| 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)                                                                                                                                                                                                                                                                                 |                                          | 113,25G                                                         | 113,19 G                                                              | 0,5                                          | 0,5                                          |
| 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.v.14(20)Reg.S                                                                                                                                                                                                                                                                                 |                                          | 120,96G                                                         | 121,92 G                                                              |                                              |                                              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 15.04.19<br>15.07.20<br>01.02.19<br>01.02.21<br>01.02.24                    | 15.AO<br>15.JJ<br>01.FA<br>01.FA<br>01.FA                | A1G2YM<br>A1HEWZ<br>A1ZB7G<br>A1ZB7H<br>A1ZC60           | XS0759200321<br>XS0873432511<br>XS1013954646<br>XS1013955379<br>XS1026109204                 | <b>Fresenius SE &amp; Co. KGaA<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S<br>2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S<br>2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S<br>3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S<br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S                                                                                  |                                          | 109,295G<br>108,03G<br>104,37G<br>109,35G<br>119,04G            | 109,39 G<br>108,095 G<br>104,47 G<br>109,395 G<br>119,16 G            | 0,37<br>0,65<br>0,38<br>0,74<br>1,23         | 0,37<br>0,65<br>0,38<br>0,74<br>1,23         |



| 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.07.21                  | 07.07.      | A2AA03                 | DE000A2AA030 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen</b><br>4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021)<br>5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 110,51G                                        | 110,51 G                    | 1,86         | 1,86 |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A2AA04                 | DE000A2AA048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 111,61G                                        | 112,01 G                    | 3,04         | 3,04 |
| Euro                  | 50.000                 | 09.07.19                  | 09.07.      | A1AJNC                 | XS0436928872 | <b>Gas Natural Capital Markets S.A. Medium - Term Notes</b><br>6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)<br>4 1/8%, v. 27.01.10(18), EO-Medium-Term Notes 2010(18)<br>6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)<br>5 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)                                                                                                                                                                                                                                                                                                                                                                         |                              | 116,32G                                        | 116,29 G                    | 0,18         | 0,18 |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 122,77G                                        | 122,73 G                    | 0,47         | 0,47 |
| Euro                  | 50.000                 | 26.01.18                  | 27.01.      | A1ASDN                 | XS0479541699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,925G                                       | 104,925 G                   |              |      |
| Euro                  | 100.000                | 27.01.20                  | 27.01.      | A1G9HV                 | XS0829360923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 118,31G                                        | 118,19 G                    | 0,24         | 0,24 |
| Euro                  | 100.000                | 09.02.17                  | 09.02.      | A1GLW4                 | XS0587411595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,295G                                       | 101,315 G                   |              |      |
| Euro                  | 100.000                | 24.05.19                  | 24.05.      | A1GQ9L                 | XS0627188468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 113,185G                                       | 113,07 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 13.02.18                  | 13.02.      | A1GZ7Q                 | XS0741942576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,145G                                       | 106,17 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 24.04.17                  | 24.04.      | A1HBAT                 | XS0843300947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,795G                                       | 101,81 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | endlos                    | 24.04.      | A1Z0Q3                 | XS1224710399 | <b>Gas Natural Fenosa Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S<br>4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 92,46G                                         | 93,315 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSF1                 | XS1139494493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,205G                                       | 100,75 G                    |              |      |
| Euro                  | 100.000                | 19.04.26                  | 19.04.      | A180BZ                 | XS1396767854 | <b>Gas Natural Fenosa Finance B.V. Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)<br>3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)<br>3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,45G                                         | 99,32 G                     | 1,31         | 1,31 |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | A1HEWA                 | XS0875343757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 118,78G                                        | 118,78 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 11.04.22                  | 11.04.      | A1HJBY                 | XS0914400246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 117G                                           | 117,065 G                   | 0,66         | 0,66 |
| Euro                  | 100.000                | 15.04.21                  | 15.04.      | A1HR29                 | XS0981438582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 113,37G                                        | 113,34 G                    | 0,43         | 0,43 |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 113,58G                                        | 113,67 G                    | 0,94         | 0,94 |
| Euro                  | 1.000                  | 22.03.17                  | 22.03.      | A0G2KT                 | XS0276455937 | <b>Gaz Capital S.A. 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,36G                                        | 101,21 G                    | 1,17         | 1,16 |
| Euro                  | 1.000                  | 02.11.17                  | 02.11.      | A0LPB6                 | XS0290581569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,66G                                        | 103,76 G                    | 1,56         | 1,56 |
| Euro                  | 1.000                  | 13.02.18                  | 13.02.      | A0TLKL                 | XS0327237136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,66G                                        | 105,51 G                    | 1,93         | 1,93 |
| Euro                  | 1.000                  | 15.03.17                  | 15.03.      | A1G7EZ                 | XS0805582011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,46G                                        | 100,66 G                    | 2,3          | 2,28 |
| Euro                  | 1.000                  | 17.05.21                  | 17.FMAN     | A0GSCB                 | XS0254356057 | <b>GE Capital European Funding Unlimited Company 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>0,099%, zinsv. v. 19.09.16-18.12.16, v. 19.06.14(18), EO-FLR Med.-Term Nts 2014(18)<br>0,067%, zinsv. v. 21.10.16-22.01.17, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,978G                                        | 99,93 G                     |              |      |
| Euro                  | 1.000                  | 15.06.17                  | 15.JD       | A1GST3                 | XS0626808223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,445G                                       | 100,45 G                    |              |      |
| Euro                  | 1.000                  | 19.06.18                  | 19.MJSD     | A1ZKTE                 | XS1078030928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,275G                                       | 100,295 G                   |              |      |
| Euro                  | 1.000                  | 21.01.20                  | 21.JAJO     | A1ZUT3                 | XS1169331367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,29G                                        | 100,27 G                    |              |      |
| Euro                  | 1.000                  | 03.11.21                  | 03.11.      | A0G016                 | XS0273570241 | <b>GE Capital European Funding Unlimited Company Medium - Term Notes</b><br>4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)<br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19)<br>5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18)<br>6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)<br>5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)<br>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)<br>2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)<br>1%, v. 02.05.13(17), EO-Medium-Term Notes 2013(17)<br>2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)<br>0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) |                              | 119,74G                                        | 119,4 G                     | 0,33         | 0,33 |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 133,66G                                        | 133,16 G                    | 1,13         | 1,13 |
| Euro                  | 50.000                 | 15.01.19                  | 15.01.      | A0T04B                 | XS0385688097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 112,95G                                        | 112,92 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 16.01.18                  | 16.01.      | A0TPRG                 | XS0340180149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,43G                                        | 106,38 G                    |              |      |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 173,72G                                        | 172,83 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.      | A1AMWJ                 | XS0453908377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 116,74G                                        | 116,57 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 01.03.17                  | 01.03.      | A1AT4B                 | XS0491042353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,26G                                        | 101,28 G                    |              |      |
| Euro                  | 1.000                  | 18.06.19                  | 18.06.      | A1G57J                 | XS0794230507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,19G                                        | 107,07 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 15.06.17                  | 15.06.      | A1GST4                 | XS0626808496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102G                                           | 101,75 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 15.03.18                  | 15.03.      | A1HESQ                 | XS0874839086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,315G                                       | 102,295 G                   |              |      |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 112,875G                                       | 112,81 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 02.05.17                  | 02.05.      | A1HKDH                 | XS0925519380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,52G                                        | 100,525 G                   |              |      |
| Euro                  | 1.000                  | 20.07.20                  | 20.07.      | A1HNRF                 | XS0954025267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,5G                                         | 107,41 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1ZUT4                 | XS1169353254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,04G                                        | 101,88 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | <b>General Electric Co. Subordinated Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 136,96G                                        | 135,67 G                    | 1,79         | 1,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 07.09.23                  | 07.09.      | A185WL                 | XS1485748393 | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b><br>0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)                                                                                                                                                                                                                                                                                          |                              | 96,9G                                          | 96,9 G                      | 1,44         | 1,44  |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A181S0                 | XS1413583839 | <b>General Motors Financial International B.V.<br/>Medium - Term Notes</b><br>1,168%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)                                                                                                                                                                                                                                                                              |                              | 101,37G                                        | 101,44 G                    | 0,77         | 0,77  |
| Euro                  | 1.000                  | 19.05.18                  | 19.05.      | A1H3VP                 | XS0626028566 | <b>Gerresheimer AG<br/>Anleihen</b><br>5%, v. 19.05.11(18), Anleihe v.2011(2018)                                                                                                                                                                                                                                                                                                                                   |                              | 107,095G                                       | 107,153 G                   | 0,27         | 0,27  |
| Euro                  | 1.000                  | 15.05.23                  | 15.MN       | A181FA                 | XS1409497283 | <b>Gestamp Funding Luxembourg S.A.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S                                                                                                                                                                                                                                                                                      |                              | 102,63G                                        | 102,975 G                   | 3,07         | 3,07  |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A0E581                 | XS0222383027 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)<br>5 5/8%, v. 13.12.07(17), EO-Medium-Term Notes 2007(17)<br>0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19)<br>1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                     |                              | 126,28G                                        | 125,93 G                    | 0,82         | 0,82  |
| Euro                  | 1.000                  | 13.12.17                  | 13.12.      | A0TNFP                 | XS0335134705 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,195G                                       | 106,2 G                     |              |       |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | A1ZS5W                 | XS1147600305 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,47G                                        | 101,32 G                    | 0,14         | 0,14  |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,35G                                        | 104,22 G                    | 0,81         | 0,81  |
| Euro                  | 1.000                  | 19.11.18                  | 19.11.      | A1HCZP                 | XS0857215346 | <b>Glencore Finance (Dubai) Ltd.<br/>Medium - Term Notes</b><br>2 5/8%, v. 19.11.12(18), EO-Medium-Term Notes 2012(18)                                                                                                                                                                                                                                                                                             |                              | 103,64G                                        | 103,58 G                    | 0,79         | 0,79  |
| Euro                  | 1.000                  | 03.04.18                  | 03.04.      | A1G29C                 | XS0767815599 | <b>Glencore Finance Europe S.A.<br/>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)                                                                                                                                                                                                                                                    |                              | 105,43G                                        | 105,43 G                    | 0,65         | 0,65  |
| Euro                  | 50.000                 | <b>22.03.17</b>           | 22.03.      | A1AUXD                 | XS0495973470 | <b>Glencore Finance Europe S.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)<br>2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)<br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)<br>1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)<br>1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)<br>1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) |                              | 101,535G                                       | 101,58 G                    | 0,79         | 0,79  |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.      | A1ZFF9                 | XS1051003538 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,96G                                        | 105,03 G                    | 1,57         | 1,57  |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,53G                                        | 108,16 G                    | 2,82         | 2,82  |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1ZPG6                 | XS1110430193 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,98G                                         | 99,175 G                    | 1,83         | 1,83  |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A1ZKY0                 | XS1202846819 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,865G                                        | 99,115 G                    | 1,52         | 1,52  |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZKY1                 | XS1202849086 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 93,78G                                         | 94,33 G                     | 2,59         | 2,59  |
| Euro                  | 1.000                  | <b>05.04.17</b>           | 05.04.      | A1MA9E                 | DE000A1MA9E1 | <b>Golfino AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 05.04.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                                                                                          |                              | 94,11G                                         | 94,5 G                      | 14,71        | 14,71 |
| Euro                  | 1.000                  | 15.12.23                  | 15.JD       | A18V4Q                 | XS1333193875 | <b>Goodyear Dunlop Tires Europe B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                                                    |                              | 103,36G                                        | 104,05 G                    | 3,24         | 3,24  |
| Euro                  | 100.000                | 30.10.45                  | 30.10.      | A16847                 | DE000A168478 | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)                                                                                                                                                                                                                                                                |                              | 104,305G                                       | 105,5 G                     | 5,69         | 5,69  |
| Euro                  | 100.000                | endlos                    | 18.02.      | A1ZW4K                 | XS1191320297 | <b>Grand City Properties S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.)                                                                                                                                                                                                                                                                  |                              | 98,92G                                         | 99,31 G                     |              |       |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A18YNR                 | XS1377248635 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21)<br>1 5/8%, v. 17.04.14(17), EO-Medium-Term Notes 2014(17)                                                                                                                                                                                                                                              |                              | 103,1G                                         | 102,62 G                    | 0,78         | 0,78  |
| Euro                  | 1.000                  | 17.10.17                  | 17.10.      | A1ZGRE                 | XS1056927061 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,71G                                        | 100,76 G                    | 0,84         | 0,84  |
| Euro                  | 1.000                  | 01.10.17                  | 01.AO       | A1EWNF                 | DE000A1EWNF4 | <b>HAHN-Immobilien-Beteiligungs AG<br/>Anleihen</b><br>6 1/4%, v. 01.10.12(17), Anleihe v.2012 (2017)                                                                                                                                                                                                                                                                                                              |                              | 101G                                           | 101,6 G                     | 5,12         | 5,1   |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A18Y22                 | XS1379158550 | <b>Hammerson PLC<br/>Senior Notes</b><br>1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                             |                              | 100,97G                                        | 101,05 G                    | 1,59         | 1,59  |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A18139                 | XS1419661118 | <b>Hanesbrands Finance Luxembourg S.C.A.<br/>Registered Notes</b><br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S                                                                                                                                                                                                                                                                                           |                              | 104,05G                                        | 104,17 G                    | 2,92         | 2,92  |

| 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 50.000                 | 14.09.40                  | 14.09.      | A1A01F                 | XS0541620901 | <b>Hannover Finance [Luxembourg] S.A.<br/>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)                                                                                                                                                                                                                                                                                                                                            |                              | 114,46G                                        | 114,29 G                    | 4,72         | 4,72  |
| Euro                  | 100.000                | endlos                    | 26.06.      | A13R6M                 | XS1109836038 | <b>Hannover Rück SE<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,87G                                        | 103,39 G                    |              |       |
| Euro                  | 1.000                  | 03.06.19                  | 03.06.      | A11QHZ                 | DE000A11QHZ0 | <b>HanseYachts AG<br/>Anleihen</b><br>8%, v. 03.06.14(19), Anleihe v.2014(2019)                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 85G                                            | 83 G                        | 15,5         | 15,38 |
| Euro                  | 1.000                  | 01.10.18                  | 15.JJ       | A1X3QY                 | XS0974356262 | <b>Hapag-Lloyd AG<br/>Medium - Term Notes</b><br>7 3/4%, v. 27.09.13(18), Regist.MTN v.13(15/18)REG.S                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,2G                                         | 101 G                       | 7,17         | 7,16  |
| Euro                  | 1.000                  | 15.10.19                  | 15.AO       | A13SNX                 | XS1144214993 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>7 1/2%, v. 04.12.14(19), Anleihe v.14(16/19)REG.S                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,6G                                         | 101,6 G                     | 7            | 6,99  |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A2AAQY                 | XS1425274484 | <b>HeidelbergCement AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)<br>2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)                                                                                                                                                                                                                                                                                                                                      |                              | 106,51G                                        | 106,6                       | 1,34         | 1,34  |
| Euro                  | 1.000                  | 30.03.23                  | 30.03.      | A2AASH                 | XS1387174375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,12G                                        |                             |              |       |
| Euro                  | 1.000                  | 03.04.20                  | 03.AO       | A1C90N                 | XS0478803355 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Guaranteed Notes</b><br>7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)                                                                                                                                                                                                                                                                                                                                                                                          |                              | 122,71G                                        | 122,95 G                    | 0,69         | 0,69  |
| Euro                  | 1.000                  | 04.01.18                  | 04.01.      | A0TKUU                 | DE000A0TKUU3 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>5 5/8%, v. 22.10.07(18), EO-Medium-Term Notes 2007(18)<br>8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)<br>9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18)<br>3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)<br>3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)<br>2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19)                                                                               |                              | 105,92G                                        | 106,19 G                    | 0,37         | 0,37  |
| Euro                  | 1.000                  | 31.10.19                  | 30.A31O     | A1A6PH                 | XS0458685913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 123,425G                                       |                             |              |       |
| Euro                  | 50.000                 | 15.12.18                  | 15.JD       | A1GV10                 | XS0686703736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 119,025G                                       |                             |              |       |
| Euro                  | 1.000                  | 21.10.20                  | 21.AO       | A1VDJK                 | XS0985874543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 109,95G                                        |                             |              |       |
| Euro                  | 1.000                  | 21.10.21                  | 21.AO       | A1ZATT                 | XS1002933072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 111,91G                                        |                             |              |       |
| Euro                  | 1.000                  | 12.03.19                  | 12.03.      | A1ZELK                 | XS1044496203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,21G                                        |                             |              |       |
| Euro                  | 1.000                  | 15.05.22                  | 15.MN       | A14J7A                 | DE000A14J7A9 | <b>Heidelberger Druckmaschinen AG<br/>Notes</b><br>8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,76G                                        | 106,26 G                    | 6,84         | 6,83  |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)<br>2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19)<br>3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)<br>2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)<br>2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)<br>1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) |                              | 99,27G                                         | 99,12 G                     | 1,08         | 1,08  |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,95G                                        |                             |              |       |
| Euro                  | 1.000                  | 19.03.19                  | 19.03.      | A1G2FC                 | XS0758419658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,72G                                        |                             |              |       |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 119,87G                                        |                             |              |       |
| Euro                  | 1.000                  | 04.08.20                  | 04.08.      | A1G7ZS                 | XS0811554962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,03G                                        |                             |              |       |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 116,24G                                        |                             |              |       |
| Euro                  | 1.000                  | 06.04.21                  | 06.04.      | A1HH4C                 | XS0911691003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,17G                                        |                             |              |       |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1Z6CV                 | XS1288852939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,91G                                        |                             |              |       |
| Euro                  | 1.000                  | 07.09.17                  | 07.09.      | A11QCZ                 | XS1040041649 | <b>Hella KGaA Hueck &amp; Co.<br/>Anleihen</b><br>1 1/4%, v. 07.03.14(17), Anleihe v.2014(2017)<br>2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)                                                                                                                                                                                                                                                                                                                                                            |                              | 100,975G                                       | 100,97 G                    | 0,04         | 0,04  |
| Euro                  | 1.000                  | 24.01.20                  | 24.01.      | A1R0V9                 | XS0875513268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,61G                                        |                             |              |       |
| Euro                  | 1.000                  | 29.05.17                  | 29.05.      | A1ELWC                 | XS0511389453 | <b>Heraeus Finance GmbH<br/>Anleihen</b><br>4%, v. 28.05.10(17), Anleihe v.2010(2017)                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,803G                                       | 101,814 G                   | 0,6          | 0,6   |
| Euro                  | 58.790,89              | 25.03.52                  | 25.MJSD     | A1ZFBA                 | DE000A1ZFBA0 | <b>Herrenhausen Investment S.A. [Compartment 1]<br/>Credit Linked Notes</b><br>5,54%, v. 15.05.14(52), EO-Cred.Linked Nts 2014(50.52)                                                                                                                                                                                                                                                                                                                                                                       |                              | --/97,75G/                                     | 97,75 G                     | 5,81         | 5,81  |
| Euro                  | 125.000                | 28.03.26                  | 30.MJSD     | A1ZSFJ                 | DE000A1ZSFJ5 | <b>Herrenhausen Investment S.A. [Compartment 2]<br/>Credit Linked Floating Rate Notes</b><br>2,8276%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                                                                                                                                                                                                                                                                                                                                                        |                              | --/110,31G/                                    | 110,31 G                    | 1,65         | 1,65  |

| 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 118.421,88             | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | --/103,26G/                                    | 103,26 G                    | 4,05         | 4,05  |
| Euro                  | 69.488,11              | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | --/100,8G/                                     | 100,8 G                     | 4,4          | 4,4   |
| Euro                  | 1.000                  | 15.10.21                  | 15.AO       | A186DE                 | XS1492665770 | <b>Hertz Holdings Netherlands<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,275G                                        | 96,45 G                     | 5,05         | 5,05  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,01G-4,08-4,08                              | 104,05                      | 0,98         | 0,98  |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A1MA9X                 | DE000A1MA9X1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,755G                                       | 101,78                      | 0,46         | 0,46  |
| Euro                  | 1.000                  | 20.03.20                  | 20.03.      | A1TM5X                 | DE000A1TM5X8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 108,72G-8,75G-9,14-8,75G                       | 108,75 G                    | 1,19         | 1,19  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,97G                                        | 103,06 G                    | 0,9          | 0,9   |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814C                 | XS1420338102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,52G                                        | 105,58 G                    | 1,72         | 1,72  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 81,994G                                        | 84 G                        | 15,82        | 15,82 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,15G                                        | 102,55 G                    | 5,11         | 5,11  |
| Euro                  | 1.000                  | 15.02.20                  | 15.02.      | A1R02E                 | DE000A1R02E0 | <b>HORNBACH Baumarkt AG<br/>Anleihen</b><br>3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 108,715G                                       | 109,01 G                    | 1,12         | 1,12  |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A18Y1C                 | XS1379182006 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)<br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,6G                                         | 103,575 G                   | 0,81         | 0,81  |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A18Y1D                 | XS1379184473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 109,44G                                        | 109,31 G                    | 1,51         | 1,51  |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.      | A182LG                 | XS1428953407 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,94G                                        | 104,91 G                    | 2,62         | 2,62  |
| Euro                  | 1.000                  | 14.02.17                  | 14.FMAN     | HSH2H1                 | DE000HSH2H15 | <b>HSH Nordbank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>0,528%, zinsv. v. 14.11.16-13.02.17, v. 14.02.07(17), NACHR.FLR-IHS. 07(12/17)DIP238<br>0,488%, zinsv. v. 14.11.16-13.02.17, v. 14.02.07(17), NACH.FLR-IHS.V.07(12/17)DIP239                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97G                                            | 97 G                        | 1,09         | 1,09  |
| Euro                  | 1.000                  | 14.02.17                  | 14.FMAN     | HSH2H2                 | DE000HSH2H23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,4G                                          | 97,25 G                     | 1            | 1     |
| Euro                  | 50.000                 | 23.03.20                  | 23.03.      | A1AUR3                 | XS0494868630 | <b>Iberdrola Finanzas S.A.U.<br/>Medium - Term Notes</b><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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 112,98G                                        | 112,92 G                    | 0,23         | 0,23  |
| Euro                  | 100.000                | 07.04.17                  | 07.04.      | A1GPPC                 | XS0614190477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,815G                                       | 101,825 G                   |              |       |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,655G                                       | 105,88 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) |                              | 99,74G                                         | 100,05 G                    | 1,15         | 1,15  |
| Euro                  | 100.000                | 11.10.18                  | 11.10.      | A1G3BC                 | XS0767977811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,87G                                        | 107,81 G                    | 0,1          | 0,1   |
| Euro                  | 100.000                | 21.09.17                  | 21.09.      | A1G9HZ                 | XS0829209195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,82G                                        | 103,845 G                   |              |       |
| Euro                  | 100.000                | 01.02.21                  | 01.02.      | A1HFA0                 | XS0879869187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 112,87G                                        | 112,88 G                    | 0,41         | 0,41  |
| Euro                  | 100.000                | 11.11.20                  | 11.11.      | A1HLUN                 | XS0940711947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 110,22G                                        | 110,2 G                     | 0,29         | 0,29  |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | A1HSYR                 | XS0990109240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 112,7G                                         | 112,65 G                    | 0,52         | 0,52  |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,56G                                        | 106,56 G                    | 0,76         | 0,76  |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 111,03G                                        | 111 G                       | 0,6          | 0,6   |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,32G                                        | 107,34 G                    | 0,91         | 0,91  |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,525G                                       | 102,665 G                   | 0,71         | 0,71  |

| 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 10.06.26                  | 10.06.       | A182LD                     | FR0013181906 | <b>Icade S.A. Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)                                                                                                                                                                                                                                                        |                                 | 102,14G                                        | 102,05 G                    | 1,51         | 1,51  |
| Euro                   | 1.000                    | 01.10.17                  | 01.10.       | A1G82U                     | DE000A1G82U1 | <b>Identec Group AG Teilschuldverschreibungen</b><br>7 1/2%, v. 01.10.12(17), EO-Schuldversch. 2012(17)                                                                                                                                                                                                                              |                                 | 116-T                                          | 116 -T                      |              |       |
| Euro                   | 100.000                  | 01.06.26                  | 01.06.       | A1815P                     | XS1419664997 | <b>IE2 Holdco S.A. Medium - Term Notes</b><br>2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)                                                                                                                                                                                                                                |                                 | 104,1G                                         | 104,26 G                    | 2,39         | 2,39  |
| Euro                   | 1.000                    | 15.06.20                  | 15.MJSD      | A1ZLU2                     | XS1084586822 | <b>Iglo Foods BondCo PLC Floating Rate Notes</b><br>4,198%, zinsv. v. 15.09.16-14.12.16, v. 17.07.14(20), EO-FLR Notes 2014(15/20) Reg.S                                                                                                                                                                                             |                                 | 100,405G                                       | 100,5 G                     | 4,14         | 4,13  |
| Euro                   | 1.000                    | 15.04.24                  | 15.04.       | A169HK                     | DE000A169HK7 | <b>IKB Deutsche Industriebank AG 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)                                                                                                                                                                    |                                 | 99,93G                                         | 99,93 G                     | 1,61         | 1,61  |
| Euro                   | 1.000                    | 06.12.19                  | 06.12.       | A1RFBP                     | DE000A1RFBP5 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Anleihen</b><br>6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019)                                                                                                                                                                                                    |                                 | 100,26G                                        | 101,76 G                    | 6,65         | 6,64  |
| Euro                   | 100.000                  | 19.11.17                  | 19.11.       | A0TMMN                     | XS0332046043 | <b>Immofinanz AG Convertible Bonds</b><br>1 1/4%, v. 19.11.07(17), EO-Conv. Bonds 2007(17)                                                                                                                                                                                                                                           |                                 | 112G                                           | 112 G                       |              |       |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A18208                     | XS1432493440 | <b>Indonesien, Republik Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S                                                                                                                                                                  | S s<br>S s                      | 100,5G                                         | 101,05 G                    | 3,69         | 3,69  |
| Euro                   | 1.000                    | 14.06.23                  | 14.06.       | A1821A                     | XS1432493879 |                                                                                                                                                                                                                                                                                                                                      |                                 | 99,1G                                          | 99,65 G                     | 2,78         | 2,77  |
| Euro                   | 1.000                    | 01.05.23                  | 01.MN        | A1Z0T5                     | XS1117296209 | <b>INEOS Finance PLC Guaranteed Registered Notes</b><br>4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                              |                                 | 100,75G                                        | 101,085 G                   | 3,9          | 3,9   |
| Euro                   | 1.000                    | 15.02.19                  | 15.FA        | A1ZDVG                     | XS0982710740 | <b>Ineos Group Holdings S.A. Guaranteed Registered Notes</b><br>5 3/4%, v. 18.02.14(19), EO-Notes 2014(14/19) Reg.S                                                                                                                                                                                                                  |                                 | 102,045G                                       | 102,23 G                    | 4,83         | 4,82  |
| Euro                   | 1.000                    | 10.09.18                  | 10.09.       | A13SAN                     | XS1191115366 | <b>Infineon Technologies AG 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)                                                                                                                                                                                               |                                 | 101,61G                                        | 101,61 G                    | 0,11         | 0,11  |
| Euro                   | 1.000                    | 10.03.22                  | 10.03.       | A13SAP                     | XS1191116174 |                                                                                                                                                                                                                                                                                                                                      |                                 | 104,99G                                        | 104,83 G                    | 0,54         | 0,54  |
| nkr                    | 1.000                    | 23.10.17                  | 23.10.       | A1G9Z6                     | DE000A1G9Z63 | <b>ING Bank N.V. Medium - Term Notes</b><br>7,3%, v. 23.10.12(17), TN-Medium-Term Notes 2012(17)<br>3,35%, rat. v. 06.03.16-05.03.17, v. 06.03.13(17), NK-Medium-Term Notes 2013(17)                                                                                                                                                 |                                 | 95,55G                                         | 95,55 G                     | 12,62        | 12,57 |
|                        | 10.000                   | 06.03.17                  | 06.03.       | A1HFUM                     | XS0884721878 |                                                                                                                                                                                                                                                                                                                                      |                                 | 100-T                                          | 100 -T                      | 3,31         | 3,27  |
| Euro                   | 1.000                    | 31.05.17                  | 31.05.       | A0NWW8                     | XS0303396062 | <b>ING Groep N.V. Medium - Term Notes</b><br>4 3/4%, v. 31.05.07(17), EO-Med.-Term Nts 2007(17)                                                                                                                                                                                                                                      |                                 | 102,613G                                       | 102,617 G                   |              |       |
| Euro                   | 100                      | endlos                    | 30.MJSD      | A0BDDF                     | NL0000116127 | <b>ING Groep N.V. Subordinated Undated Floating Rate Notes</b><br>0,07%, zinsv. v. 30.09.16-29.12.16, EO-FLR Bonds 2004(14/Und.)                                                                                                                                                                                                     |                                 | 63,365G                                        | 62,495 G                    |              |       |
| Euro                   | 100.000                  | 20.05.21                  | 20.05.       | A1ZJJE                     | FR0011912872 | <b>Ingenico Group S.A. Obligations</b><br>2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)                                                                                                                                                                                                                                                  |                                 | 104,17G                                        | 104,095 G                   | 1,53         | 1,53  |
| Euro                   | 1.000                    | 23.07.18                  | 23.07.       | 957955                     | XS0172851650 | <b>innogy Finance B.V. 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) |                                 | 108,55G                                        | 108,545 G                   | 0,04         | 0,04  |
| Euro                   | 50.000                   | 31.01.19                  | 31.01.       | A0T3SP                     | XS0399647675 |                                                                                                                                                                                                                                                                                                                                      |                                 | 114,37G                                        | 114,21 G                    | 0,1          | 0,1   |
| Euro                   | 1.000                    | 10.08.21                  | 10.08.       | A0T6L6                     | XS0412842857 |                                                                                                                                                                                                                                                                                                                                      |                                 | 128,93G                                        | 128,895 G                   | 0,33         | 0,33  |
| Euro                   | 1.000                    | 30.01.20                  | 30.01.       | A1HE5D                     | XS0878010718 |                                                                                                                                                                                                                                                                                                                                      |                                 | 105,14G                                        | 105,06 G                    | 0,26         | 0,26  |
| Euro                   | 1.000                    | 17.01.24                  | 17.01.       | A1HR28                     | XS0982019126 |                                                                                                                                                                                                                                                                                                                                      |                                 | 114,22G                                        | 114,05 G                    | 0,94         | 0,94  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung              | Zins-<br>termin                      | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.11.2016 | Einheitspreis<br>14.11.2016              | Rendite nach                |                             |
|---------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|------------------------------------------|-----------------------------|-----------------------------|
|                                 |                                   |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                    |                                          |                                                   |                                          | ISMA                        | B/F                         |
| Euro                            | 1.000                             | 14.02.33                                     | 14.02.                               | 748537                               | XS0162513211                                                 | <b>innogy Finance II B.V.<br/>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)                                                                                                                                        |                                          | 141,07G                                           | 140,27 G                                 | 2,61                        | 2,61                        |
| Euro                            | 1.000                             | 15.05.21                                     | 15.MN                                | A181H0                               | XS1405784288                                                 | <b>Inovyn Finance PLC<br/>Guaranteed Registered Notes</b><br>6 1/4%, v. 13.05.16(21), EO-Notes 2016(16/21) Reg.S                                                                                                                                   |                                          | 104,035G                                          | 104,395 G                                | 5,3                         | 5,29                        |
| 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<br/>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)                                               |                                          | 100,951G<br>108,06G                               | 100,963 G<br>108,08 G                    | 2,02<br>1,31                | 2<br>1,31                   |
| 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.<br/>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)                               |                                          | 100,785G<br>102,66G<br>107,28G                    | 100,645 G<br>102,49 G<br>106,93 G        | 0,34<br>0,77<br>1,06        | 0,34<br>0,77<br>1,06        |
| Euro                            | 1.000                             | 15.07.20                                     | 15.07.                               | A1ZL2E                               | XS1086879167                                                 | <b>Island, Republik<br/>Medium - Term Notes</b><br>2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)                                                                                                                                            |                                          | 106,4G                                            | 107 G                                    | 0,72                        | 0,72                        |
| Euro<br>Euro                    | 100.000<br>100.000                | 25.05.23<br>30.04.25                         | 25.05.<br>30.04.                     | A18103<br>A1Z0TA                     | DE000A181034<br>DE000A1Z0TA4                                 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)<br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)                                                                                                          |                                          | 104,455G<br>101,7G                                | 104,495 G<br>101,81 G                    | 1,04<br>1,41                | 1,04<br>1,41                |
| Euro                            | 1.000                             | 23.11.17                                     | 23.11.                               | A1RE7P                               | DE000A1RE7P2                                                 | <b>Jacob Stauder GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 23.11.12(17), Inh.-Schv. v.2012(2017)                                                                                                                      |                                          | 103,51G                                           | 105,01 G                                 | 3,91                        | 3,91                        |
| Euro                            | 100.000                           | 01.06.23                                     | 01.06.                               | A182DX                               | FR0013179553                                                 | <b>JCDecaux S.A.<br/>Bonds</b><br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23)                                                                                                                                                                        |                                          | 101,54G                                           | 101,46 G                                 | 0,76                        | 0,76                        |
| Euro                            | 1.000                             | 11.11.20                                     | 11.MN                                | A161Y5                               | DE000A161Y52                                                 | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)                                                                                                                                                |                                          | 105,2G                                            | 105,2 G                                  | 6,35                        | 6,35                        |
| 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>0,037%, zinsv. v. 21.10.16-22.01.17, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20)<br>0,179%, zinsv. v. 19.09.16-18.12.16, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19)     | S s                                      | 99,74G<br>100,46G                                 | 99,74 G<br>100,453 G                     | 0,07                        | 0,07                        |
| 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)                                                                                                                                        |                                          | 102,391G                                          | 102,413 G                                | 0,06                        | 0,06                        |
| Euro<br>Euro<br>Euro<br>Euro    | 1.000<br>1.000<br>1.000<br>1.000  | 20.01.22<br>20.05.24<br>20.11.28<br>20.05.35 | 20.01.<br>20.05.<br>20.11.<br>20.05. | A181ME<br>A181MF<br>A181MG<br>A181MH | XS1411535286<br>XS1411535799<br>XS1412266816<br>XS1412266907 | <b>Johnson &amp; Johnson<br/>Registered Notes</b><br>0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)<br>0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)<br>1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)<br>1,65%, v. 20.05.16(35), EO-Notes 2016(16/35) |                                          | 99,77G<br>100,11G<br>101G<br>104,04G              | 99,7 G<br>100,2 G<br>100,8 G<br>103,46 G | 0,29<br>0,63<br>1,06<br>1,4 | 0,29<br>0,63<br>1,06<br>1,4 |
| Euro<br>Euro                    | 1.000<br>1.000                    | 27.01.25<br>29.10.26                         | 27.01.<br>29.10.                     | JPM4DR<br>JPM5J6                     | XS1174469137<br>XS1402921412                                 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)                                                                        |                                          | 102,96G<br>101,25G                                | 102,81 G<br>101,01 G                     | 1,12<br>1,36                | 1,12<br>1,36                |
| 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)                                                                                                           |                                          | 102,88G<br>104,41G                                | 102,83 G<br>104,08 G                     | 2,44<br>0,95                | 2,44<br>0,95                |
| Euro                            | 100.000                           | 11.08.20                                     | 11.08.                               | A1Z4Y1                               | XS1270771006                                                 | <b>KA Finanz AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)                                                                                                                                                |                                          | 101,565G                                          | 101,54 G                                 |                             |                             |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung         | Zins-<br>termin            | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.11.2016 | Einheitspreis<br>14.11.2016       | Rendite nach         |                      |
|---------------------------------|-----------------------------------|-----------------------------------------|----------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------------|----------------------|----------------------|
|                                 |                                   |                                         |                            |                                     |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                                   | ISMA                 | B/F                  |
| Euro                            | 1.000                             | 28.04.21                                | 28.04.                     | A2AATX                              | DE000A2AATX6                                 | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)                                                                                                                                                                                                                                                                                                                                                  |                                          | 108,4G                                            | 110,1 G                           | 3,19                 | 3,19                 |
| Euro                            | 1.000                             | 15.05.20                                | 15.05.                     | A161F9                              | DE000A161F97                                 | <b>Katjes International GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020)                                                                                                                                                                                                                                                                                                                                 |                                          | 106,5G                                            | 107 G                             | 3,48                 | 3,48                 |
| Euro                            | 100.000                           | 26.04.21                                | 26.04.                     | A180M7                              | BE6286238561                                 | <b>KBC Groep N.V.<br/>Medium - Term Notes</b><br>1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,195G                                          | 102,075 G                         | 0,5                  | 0,5                  |
| Euro                            | 1.000                             | 24.05.21                                | 24.05.                     | A1ZJK9                              | XS1070075988                                 | <b>Kellogg Co.<br/>Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 105,83G                                           | 105,77 G                          | 0,44                 | 0,44                 |
| Euro                            | 100.000                           | 10.05.26                                | 10.05.                     | A180Z4                              | FR0013165677                                 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,29G                                           | 100,25 G                          | 1,22                 | 1,22                 |
| 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                                                                                                                                                                                                                                                                                                                                                                          |                                          | 107,31G                                           | 107,56 G                          | 7,47                 | 7,47                 |
| 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)                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,4G                                             | 97,4 G                            | 2,43                 | 2,43                 |
| 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                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,45G                                           | 104,64 G                          | 5,93                 | 5,93                 |
| Euro                            | 1.000                             | 22.03.26                                | 22.03.                     | A18ZER                              | XS1385239006                                 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                          |                                          | 108,6G                                            | 109 G                             | 2,81                 | 2,81                 |
| 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)                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,92G                                           | 104,955 G                         |                      |                      |
| Euro                            | 1.000                             | <b>17.01.17</b>                         | 17.01.                     | A0G1UC                              | XS0275164084                                 | <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) |                                          | 100,8G                                            |                                   |                      |                      |
| Euro                            | 1.000                             |                                         | 04.02.                     | A0T6D1                              | XS0411850075                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 116,23G                                           | 100,82 G                          | 0,15                 | 0,15                 |
| Euro                            | 1.000                             |                                         | 21.09.20                   | A1A1D7                              | XS0543354236                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 113,325G                                          | 116,17 G                          | 0,26                 | 0,26                 |
| Euro                            | 1.000                             |                                         | 30.09.24                   | A1AM2M                              | XS0454773713                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 135,59G                                           | 113,285 G                         | 0,92                 | 0,92                 |
| Euro                            | 1.000                             |                                         | 01.03.22                   | A1G1L4                              | XS0752092311                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 118,385G                                          | 135,74 G                          | 0,7                  | 0,7                  |
| Euro                            | 1.000                             |                                         | 01.02.21                   | A1G7ZA                              | XS0811124790                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 111,53G                                           | 118,34 G                          | 0,47                 | 0,47                 |
| Euro                            | 1.000                             |                                         | 04.10.21                   | A1GVGD                              | XS0677389347                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 118,82G                                           | 111,54 G                          | 0,58                 | 0,58                 |
| Euro                            | 1.000                             | endlos                                  | 14.09.                     | A1HG9D                              | XS0903872355                                 | <b>Koninklijke KPN N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 14.03.13-13.09.18, EO-FLR Cap.Secs 2013(18/Und.)                                                                                                                                                                                                                                                                                                                            |                                          | 106,53G                                           | 118,76 G                          |                      |                      |
| Euro                            | 1.000                             | 24.05.24                                | 24.05.                     | A181S5                              | XS1405782407                                 | <b>Kraft Heinz Foods Co.<br/>Registered Notes</b><br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                       |                                          | 101,61G                                           |                                   | 1,27                 | 1,27                 |
| Euro                            | 1.000                             | 25.05.28                                | 25.05.                     | A181S6                              | XS1405784015                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,76G                                           | 101,91 G                          | 1,88                 | 1,88                 |
| 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                                    | 107,028G                                          | 103,84 G                          |                      |                      |
| A\$                             | 1.000                             | 02.07.20                                | 02.JJ                      | A14KJJ                              | AU000KFWHAC9                                 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)                                                                                                                                                                                                                                                                                                                                  |                                          | 99,59G                                            | 107,028 G                         | 2,53                 | 2,53                 |
| £<br>nkr                        | 1.000<br>1.000<br>10.000          | <b>26.01.17</b><br>01.02.18<br>18.08.17 | 26.01.<br>01.02.<br>18.08. | A0LRWN<br>A0STCX<br>A1EL3P          | XS0283199247<br>XS0343698790<br>XS0533338934 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>14 1/2%, v. 26.01.07(17), TN-Med.Term Nts. v.07(17)<br>4 7/8%, v. 01.02.08(18), LS-Med.Term Nts. v.08(18)<br>3 3/8%, v. 18.08.10(17), NK-Med.Term Nts. v.10(17)                                                                                                                                                                                                                                          |                                          | 100,8G<br>105,097G<br>101,68G                     | 100,75 G<br>105,059 G<br>101,61 G | 9,52<br>0,62<br>1,12 | 9,18<br>0,62<br>1,12 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 20.03.19                  | 20.03.       | A1MBB6                     | DE000A1MBB62 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19)<br>6 3/4%, v. 25.09.12(17), RL-Med.Term Nts. v.12(17)<br>3 3/4%, v. 10.08.12(17), AD-MTN v.12(17) Kangaroo<br>2 3/8%, v. 22.01.13(18), NK-Med.Term Nts. v.13(18)<br>3 3/4%, v. 14.06.13(18), ND-Med.Term Nts. v.13(18)<br>1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)<br>0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)<br>0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)                                                                                                                                                                                                                                                                                                                                |                                 | 105,395G                                       | 105,38 G                    |              |      |
|                        | 50.000                   | 25.09.17                  | 25.09.       | A1ML6A                     | XS0830747365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,25G                                         | 97,75 G                     | 8,92         | 8,86 |
| A\$                    | 1.000                    | 10.08.17                  | 10.FA        | A1PG39                     | AU0000KFVHV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,23G                                        | 101,24 G                    | 2,05         | 2,05 |
| nrk                    | 10.000                   | 22.01.18                  | 22.01.       | A1RE82                     | XS0876382358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,95G                                        | 101,97 G                    | 0,71         | 0,71 |
| nz\$                   | 1.000                    | 14.06.18                  | 14.06.       | A1RFAL                     | XS0943420231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,57G                                        | 101,57 G                    | 2,71         | 2,7  |
| £                      | 1.000                    | 23.12.19                  | 23.12.       | A1SR7Z                     | XS1167129110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,55G                                        | 101,6 G                     | 0,62         | 0,62 |
| Euro                   | 1.000                    | 22.07.19                  | 22.07.       | A1X3E7                     | XS1087815483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,035G                                       | 102,02 G                    |              |      |
| Euro                   | 1.000                    | 30.05.24                  | 30.05.       | A2AAGN                     | XS1414146669 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,34G                                         | 99,27 G                     | 0,1          | 0,1  |
| Euro                   | 1.000                    | 04.07.21                  | 04.07.       | 276098                     | DE0002760980 | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)<br>2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)<br>4 7/8%, v. 17.01.07(17), DL-Anl.v.2007 (2017)<br>4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)<br>4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018)<br>1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)<br>2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)<br>2 1/4%, v. 21.09.10(17), Anl.v.2010 (2017)<br>3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)<br>2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)<br>2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)<br>1 3/8%, v. 21.02.12(17), Anl.v.2012 (2017)<br>1 1/8%, v. 16.10.13(18), Anl.v.2013 (2018)<br>1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)<br>1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)<br>0 7/8%, v. 25.06.13(18), Anl.v.2013 (2018) |                                 | 117,37G-/117,345G/                             | 117,175 G                   |              |      |
| sfrs                   | 5.000                    | 25.08.25                  | 25.08.       | A0E90H                     | CH0022268004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 123,8G                                         | 124,05 G                    |              |      |
| US\$                   | 1.000                    | 17.01.17                  | 17.JJ        | A0LR2V                     | US500769BY90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,68G                                        | 100,69 G                    | 0,78         | 0,78 |
| Euro                   | 1.000                    | 04.01.23                  | 04.01.       | A0PM5F                     | DE000A0PM5F0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 129,135G                                       | 129,085 G                   |              |      |
| Euro                   | 1.000                    | 04.07.18                  | 04.07.       | A0SLD8                     | DE000A0SLD89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,93G                                        | 107,931 G                   |              |      |
| US\$                   | 1.000                    | 15.10.19                  | 15.AO        | A13R63                     | US500769GF56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,73G                                        | 100,69 G                    | 1,5          | 1,5  |
| sfrs                   | 5.000                    | 12.08.20                  | 12.08.       | A1CSAY                     | CH0107134717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,75G                                        | 110,8 G                     |              |      |
| Euro                   | 1.000                    | 21.09.17                  | 21.09.       | A1DAMM                     | DE000A1DAMM0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,39G                                        | 102,391 G                   |              |      |
| Euro                   | 1.000                    | 18.01.21                  | 18.01.       | A1EWEJ                     | DE000A1EWEJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 115,325G                                       | 115,285 G                   |              |      |
| US\$                   | 1.000                    | 08.09.20                  | 08.MS        | A1EWKH                     | US500769DZ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,91G                                        | 103,95 G                    | 1,69         | 1,69 |
| Euro                   | 1.000                    | 17.01.22                  | 17.01.       | A1K0UG                     | DE000A1K0UG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 114G                                           | 113,925 G                   |              |      |
| Euro                   | 1.000                    | 21.02.17                  | 21.02.       | A1MBB5                     | DE000A1MBB54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,524G                                       | 100,53 G                    |              |      |
| Euro                   | 1.000                    | 16.10.18                  | 16.10.       | A1R07T                     | DE000A1R07T7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,004G                                       | 102,99 G                    |              |      |
| Euro                   | 1.000                    | 15.01.21                  | 15.01.       | A1R07V                     | DE000A1R07V3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,96G                                        | 107,9 G                     |              |      |
| Euro                   | 1.000                    | 15.01.20                  | 15.01.       | A1RET4                     | DE000A1RET49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,7G                                         | 104,665 G                   |              |      |
| Euro                   | 1.000                    | 25.06.18                  | 25.06.       | A1RET8                     | DE000A1RET80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,157G                                       | 102,145 G                   |              |      |
| Euro                   | 1.000                    | 07.10.19                  | 07.10.       | A12UAA                     | DE000A12UAA8 | <b>KSW Immobilien GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 07.10.14(19), IHS v.2014(2016/2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,9G                                         | 102,8 G                     | 6,14         | 6,14 |
| Euro                   | 1.000                    | 28.09.18                  | 28.09.       | A1ML25                     | DE000A1ML257 | <b>KTG Energie AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 28.09.12(18), Inh.-Schv. v.2012(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 13,9G                                          | 13,9 G                      | 97,4         | 97,4 |
| Euro                   | 50.000                   | 12.10.18                  | 12.10.       | A1A2EC                     | FR0010948257 | <b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor<br/>Medium - Term Notes</b><br>2,908%, v. 12.10.10(18), EO-Medium-Term Notes 2010(18)<br>2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,53G                                        | 105,45 G                    |              |      |
| Euro                   | 100.000                  | 06.09.23                  | 06.09.       | A1HGWE                     | FR0011439835 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 112,01G                                        | 111,88 G                    | 0,57         | 0,57 |
| Euro                   | 100.000                  | 09.06.28                  | 09.06.       | A182N1                     | FR0013181898 | <b>La Banque Postale<br/>Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,38G                                        | 103,26 G                    | 2,66         | 2,65 |
| Euro                   | 1.000                    | 23.03.20                  | 23.03.       | A0DZ77                     | XS0215159731 | <b>Lafarge S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)<br>5 3/8%, v. 26.06.07(17), EO-Medium-Term Nts 2007(17)<br>5 3/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18)<br>7 5/8%, v. 24.06.09(16), EO-Medium-Term Notes 2009(16)<br>5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)<br>5%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18)<br>5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 114,51G                                        | 114,7 G                     | 0,38         | 0,38 |
| Euro                   | 50.000                   | 26.06.17                  | 26.06.       | A0NX3L                     | XS0307005545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,225G                                       | 103,28 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 29.11.18                  | 29.11.       | A1A343                     | XS0562783034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,5G                                         | 110,47 G                    | 0,2          | 0,2  |
| Euro                   | 1.000                    | 24.11.16                  | 24.11.       | A1AH92                     | XS0434974217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,125G                                       | 100,14 G                    | 1,12         | 1,11 |
| Euro                   | 1.000                    | 16.12.19                  | 16.12.       | A1AQ49                     | XS0473114543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 115,71G                                        | 115,83 G                    | 0,36         | 0,36 |
| Euro                   | 1.000                    | 13.04.18                  | 13.04.       | A1AV4M                     | XS0501648371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,81G                                        | 106,855 G                   | 0,15         | 0,15 |
| Euro                   | 1.000                    | 09.07.19                  | 09.07.       | A1G62E                     | XS0801954867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 114,75G                                        | 114,62 G                    | 0,27         | 0,27 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | LB1B2E                     | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,04G                                         | 97,84 G                     | 3,11         | 3,11 |
| Euro                   | 1.000                    | 09.05.17                  | 09.05.       | HLB0CX                     | DE000HLB0CX3 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 12.03.07(17), Inh.Schv.Em.646 v.07(17)<br>4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | E 646                           | 101,643G                                       | 101,649 G                   | 0,66         | 0,66 |
| Euro                   | 1.000                    | 02.01.19                  | 02.01.       | HLB1P6                     | DE000HLB1P63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | E 1108                          | 108,28G                                        | 108,265 G                   | 0,57         | 0,57 |



| 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>15.11.2016      | Einheitspreis<br>14.11.2016                              | Rendite nach                |                             |
|--------------------------------------|-------------------------------------------|-----------------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------|----------------------------------------------------------|-----------------------------|-----------------------------|
|                                      |                                           |                                                                 |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                             |                              |                                                     |                                                          | ISMA                        | B/F                         |
| Euro                                 | 100.000                                   | 10.03.20                                                        | 10.03.                                         | HLB089                                         | XS1377695652                                                                 | <b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.03.16(20), MTN IHS S.H291 v.2016(20)                                                                                                                                                                                            | S H291                       | 100,69G                                             | 100,64 G                                                 | 0,17                        | 0,17                        |
| Euro                                 | 1.000                                     | <b>21.04.17</b>                                                 | 21.04.                                         | HLB3M3                                         | XS0503579459                                                                 | <b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 21.04.10(17), MTN OPF H218 v.10(17)                                                                                                                                                                                        |                              | 101,317G                                            | 101,328 G                                                |                             |                             |
| nz\$<br>Euro<br>nkr                  | 2.000<br>1.000<br>1.000                   | <b>10.05.17</b><br>27.11.17<br>05.10.18                         | 10.05.<br>27.11.<br>05.10.                     | A0NKLJ<br>A0NKMJ<br>A1EWDJ                     | XS0299261403<br>XS0332675502<br>XS0686448019                                 | <b>Landwirtschaftliche Rentenbank 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               | 101,97G<br>104,915G<br>106G                         | 102,01 G<br>104,866 G<br>104,35 G                        | 2,77<br><br>0,3             | 2,75<br><br>0,3             |
| Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000          | 23.05.18<br>21.11.22<br>07.10.21<br>07.10.26                    | 23.05.<br>21.11.<br>07.10.<br>07.10.           | A1GRKN<br>A1HCNS<br>A2BN7N<br>A2BN7P           | XS0629645531<br>XS0855167523<br>XS1501363425<br>XS1501367921                 | <b>LANXESS AG Medium - Term Notes</b><br>4 1/8%, v. 23.05.11(18), EO-Medium-Term Nts 2011(11/18)<br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)<br>0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)<br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)                                                                     |                              | 106,17G<br>110,96G<br>98,795G<br>94,7G              | 106,155 G<br>110,89 G<br>98,765 G<br>94,5 B              | 0,05<br>0,75<br>0,5<br>1,58 | 0,05<br>0,75<br>0,5<br>1,58 |
| Euro                                 | 1.000                                     | 04.05.26                                                        | 04.05.                                         | A180VR                                         | XS1403499848                                                                 | <b>Liberty Mutual Group Inc. Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                         |                              | 103,86G                                             | 103,49 G                                                 | 2,29                        | 2,29                        |
| Euro                                 | 1.000                                     | 18.04.23                                                        | 18.04.                                         | A1R07P                                         | DE000A1R07P5                                                                 | <b>Linde AG Medium - Term Notes</b><br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)                                                                                                                                                                                                                                                      |                              | 109,98G                                             | 109,83 G                                                 | 0,42                        | 0,42                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>24.04.17</b><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. 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) |                              | 102,131G<br>99,37G<br>116,39G<br>106,64G<br>109,74G | 102,138 G<br>99,19 G<br>116,29 G<br>106,55 G<br>109,69 G | 1,06<br>0,24<br><br>0,55    | 1,06<br>0,24<br><br>0,55    |
| Euro                                 | 1.000                                     | 24.03.20                                                        | 24.03.                                         | A1AU7K                                         | XS0497187640                                                                 | <b>Lloyds Bank PLC Subordinated Medium - Term Notes</b><br>6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                           |                              | 117,345G                                            | 117,26 G                                                 | 1,19                        | 1,19                        |
| Euro<br>Euro                         | 1.000<br>1.000                            | 03.05.23<br>23.07.21                                            | 15.MS<br>15.JD                                 | A180R2<br>A1ZMH0                               | XS1401324972<br>XS1089828450                                                 | <b>Loxam S.A.S. Registered Notes</b><br>3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S<br>4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S                                                                                                                                                                                          |                              | 102,2G<br>103,805G                                  | 103,02 G<br>104,01 G                                     | 3,15<br>4,01                | 3,14<br>4,01                |
| 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 Medium - Term Notes</b><br>2 1/2%, v. 14.05.14(21), MTN v.2014(2021)<br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)                                                                                                                                                                                                             |                              | 106,17G<br>106,4G                                   | 106,18 G<br>106,5 G                                      | 1,08<br>1,17                | 1,08<br>1,17                |
| Euro                                 | 1.000                                     | endlos                                                          | 30.06.                                         | A0G18M                                         | DE000A0G18M4                                                                 | <b>Main Capital Funding II L.P. Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)                                                                                                                                                                                                                                               |                              | 101,81G                                             | 101,76 G                                                 |                             |                             |
| Euro                                 | 1.000                                     | endlos                                                          | 30.06.                                         | A0E465                                         | DE000A0E4657                                                                 | <b>Main Capital Funding L.P. Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)                                                                                                                                                                                                                                                  |                              | 101,66G                                             | 101,51 G                                                 |                             |                             |
| Euro                                 | 1.000                                     | <b>13.03.17</b>                                                 | 13.03.                                         | A1ML0A                                         | XS0756457833                                                                 | <b>MAN SE Medium - Term Notes</b><br>2 1/8%, v. 13.03.12(17), Medium Term Notes v.12(17)                                                                                                                                                                                                                                                    |                              | 100,67G                                             | 100,69 G                                                 | 0,04                        | 0,04                        |
| Euro                                 | 100.000                                   | 19.05.26                                                        | 19.05.                                         | A181MS                                         | ES0224244071                                                                 | <b>Mapfre S.A. Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)                                                                                                                                                                                                                                                                |                              | 101,62G                                             | 101,37 G                                                 | 1,44                        | 1,44                        |
| Euro                                 | 100.000                                   | 26.08.19                                                        | 26.FMAN                                        | A1Z14A                                         | XS1237187718                                                                 | <b>McDonald's Corp. 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)                                                                                                                                                                                              |                              | 100,06G                                             | 100,04 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>15.11.2016 | Einheitspreis<br>14.11.2016      | Rendite nach         |                      |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|----------------------------------|----------------------|----------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                        |                                          |                                                   |                                  | ISMA                 | B/F                  |
| 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)                |                                          | 102,73G<br>106,61G<br>113,12G                     | 102,88 G<br>106,57 G<br>113,22 G | 0,62<br>1,2<br>1,47  | 0,62<br>1,2<br>1,47  |
| 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) |                                          | 105,23G<br>101,81G<br>114,73G                     | 105,03 G<br>101,71 G<br>114,55 G | 0,46<br>0,1<br>0,1   | 0,46<br>0,1<br>0,1   |
| 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) |                                          | 101,67G-2G-2G<br>103,75G                          | 102,285 G<br>104,135 G           | 2,56<br>3,23         | 2,56<br>3,23         |
| 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.)                                                                                                    |                                          | 85,01G                                            | 85,01 G                          |                      |                      |
| Euro                            | 1.000                             | 27.06.18                         | 27.06.                     | A1HLTD                              | DE000A1HLTD2                                 | <b>Metalcorp Group B.V.<br/>Teilschuldverschreibungen</b><br>8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18)                                                                                                                              |                                          | 84,61G                                            | 88,51 G                          | 19,88                | 19,88                |
| 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)                           |                                          | 103,64G<br>100,9G<br>107,45G                      | 103,57 G<br>101,16 G<br>107,43 G | 0,63<br>1,38<br>0,11 | 0,63<br>1,38<br>0,11 |
| 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                                      | 101,125G<br>103,315G                              | 101,16 G<br>103,3 G              | 0,01                 | 0,01                 |
| Euro                            | 100.000                           | 23.05.22                         | 23.05.                     | A181W5                              | XS1416688890                                 | <b>Metrovacesa S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)                                                                                                                               |                                          | 103,68G                                           | 103,84 G                         | 1,67                 | 1,67                 |
| 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)                                                                                                                              |                                          | 101,98G                                           | 102,23 G                         | 1,59                 | 1,59                 |
| 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)                                                                                                                                                  |                                          | 104,04G                                           | 104,02 G                         | 1,92                 | 1,92                 |
| Euro                            | 1.000                             | 28.04.23                         | 28.04.                     | A180RT                              | XS1401114811                                 | <b>MOL Magyar Olaj-és Gázipari Nyilvánosan működő Részvénytársaság[Nyrt.]<br/>Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)                                                                                       |                                          | 101,55G                                           | 101,8 G                          | 2,36                 | 2,36                 |
| 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                                                                                                                  |                                          | 84,355G                                           | 84,4 G                           | 10,95                | 10,92                |
| Euro                            | 1.000                             | 15.06.21                         | 15.JD                      | A1ZJ93                              | XS1074935229                                 | <b>Monitchem Holdco 3 S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 10.06.14(21), EO-Notes 2014(17/21) Reg.S                                                                                                                  |                                          | 100,63G                                           | 100,63 G                         | 5,16                 | 5,15                 |
| 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                                                                                                                                              |                                          | 103,5G                                            | 103,85 G                         | 3,87                 | 3,87                 |
| 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                                                                                                                                       |                                          | 98,64G                                            | 99,05 G                          | 4,32                 | 4,31                 |
| 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)                                                                                                                                         |                                          | 33,5G                                             | 30,5 G                           | 43,89                | 43,89                |

| 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>15.11.2016   | Einheitspreis<br>14.11.2016                               | Rendite nach  |               |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------|---------------|---------------|
|                                      |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                     |                                                           | ISMA          | B/F           |
| Euro<br>Euro                         | 50.000<br>1.000                           | 10.08.20<br>11.03.24                                     | 10.08.<br>11.03.                               | MS0J7F<br>MS0KTE                               | XS0531922465<br>XS1379171140                                                 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)<br>1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)                                                                                                                                                                                                  | S s                                      | 118,435G<br>103,33G                                 | 118,35 G<br>103,2 G                                       | 0,39<br>1,27  | 0,39<br>1,27  |
| 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)                                 |                                          | 102,413G<br>117,92G<br>121,063G                     | 102,482 G<br>117,82 G<br>121,058 G                        | 4,75<br>4,8   | 4,74<br>4,8   |
| Euro<br>Euro                         | 1.000<br>1.000                            | 14.01.20<br><b>30.03.17</b>                              | 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)                                                                                                                                                                                     |                                          | 112,66G<br>101,289G                                 | 112,63 G<br>101,3 G                                       |               |               |
| Euro                                 | 1.000                                     | <b>31.03.17</b>                                          | 31.03.                                         | A0T771                                         | XS0419587745                                                                 | <b>N.V. Nederlandse Gasunie<br/>Medium - Term Notes</b><br>5 1/8%, v. 31.03.09(17), EO-Medium-Term Notes 2009(17)                                                                                                                                                                                                                                                  |                                          | 101,95G                                             | 101,965 G                                                 |               |               |
| Euro                                 | 1.000                                     | 19.05.23                                                 | 19.05.                                         | A181ZY                                         | XS1418630023                                                                 | <b>Nasdaq Inc.<br/>Registered Notes</b><br>1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                           |                                          | 103,24G                                             | 103,2 G                                                   | 1,23          | 1,23          |
| Euro                                 | 1.000                                     | 19.04.21                                                 | 19.JAJO                                        | A181PY                                         | XS1412416486                                                                 | <b>National Australia Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>0,259%, zinsv. v. 19.10.16-18.01.17, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21)                                                                                                                                                                                                    |                                          | 101,201G                                            | 101,201 G                                                 |               |               |
| Euro                                 | 1.000                                     | 18.05.26                                                 | 18.05.                                         | A181MU                                         | XS1412417617                                                                 | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)                                                                                                                                                                                                                                                |                                          | 102,39G                                             | 102,12 G                                                  | 0,99          | 0,98          |
| Euro                                 | 1.000                                     | 25.03.21                                                 | 25.03.                                         | A1ZE29                                         | XS1047622987                                                                 | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)                                                                                                                                                                                                                               |                                          | 106,13G                                             | 106,055 G                                                 | 0,09          | 0,09          |
| Euro                                 | 1.000                                     | 26.10.22                                                 | 26.10.                                         | A1Z9DR                                         | XS1308693867                                                                 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)                                                                                                                                                                                                                           |                                          | 102,55G                                             | 102,465 G                                                 | 0,32          | 0,32          |
| Euro                                 | 1.000                                     | 03.03.25                                                 | 03.03.                                         | A1ZXQR                                         | XS1196797614                                                                 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                               |                                          | 101,23G                                             | 101,03 G                                                  | 1,09          | 1,09          |
| Euro                                 | 1.000                                     | 01.11.18                                                 | 01.FMAN                                        | A0VLUG                                         | XS0850783134                                                                 | <b>Nederlandse Waterschapsbank N.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.11.16-31.01.17, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18)                                                                                                                                                                                                        |                                          | --/99,96G/                                          | 99,96 G                                                   | 0,02          |               |
| Euro<br>Euro                         | 100.000<br>1.000                          | 11.09.31<br>03.07.19                                     | 11.09.<br>03.07.                               | A1HQQN<br>A1ZLJU                               | XS0969846269<br>XS1083955911                                                 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)                                                                                                                                                                                    |                                          | 127,29G<br>102,305G                                 | 127,05 G<br>102,26 G                                      | 1,01          | 1,01          |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 19.07.19<br>12.09.22<br>04.05.20<br>10.09.21<br>08.11.21 | 19.07.<br>12.09.<br>04.05.<br>10.09.<br>08.11. | A1G7JJ<br>A1G88T<br>A1HKCF<br>A1HQUA<br>A1ZRZD | XS0805500062<br>XS0826531120<br>XS0925668625<br>XS0969795680<br>XS1132789949 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)<br>1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)<br>1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)<br>2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)<br>0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) |                                          | 104,15G<br>108,41G<br>104,39G<br>109,38G<br>102,84G | 104,115 G<br>108,41 G<br>104,305 G<br>109,27 G<br>102,8 G | 0,29          | 0,29          |
| nkr                                  | 10.000                                    | 20.11.17                                                 | 20.11.                                         | A1HCN6                                         | XS0856054886                                                                 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>2 1/4%, v. 20.11.12(17), NK-Medium-Term Notes 2012(17)                                                                                                                                                                                                                                                      |                                          | 101,17G                                             | 101,17 G                                                  | 1,08          | 1,08          |
| Euro<br>Euro                         | 1.000<br>1.000                            | 17.02.21<br>04.03.19                                     | 17.02.<br>04.03.                               | A13SAD<br>A1YC1F                               | DE000A13SAD4<br>DE000A1YC1F9                                                 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)<br>7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019)                                                                                                                                                                                                            |                                          | 71,01G<br>78,51G                                    | 72,06 G<br>78,51 G                                        | 17,73<br>17,9 | 17,65<br>17,9 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| nz\$                   | 1.000                    | 15.12.17                  | 15.JD        | A0GEJM                     | NZGOVD0008C0 | <b>New Zealand, Government of...<br/>Registered Bonds</b><br>6%, v. 15.12.04(17), ND-Bonds 2005(17)                                                      |                                 | 104,29G                                        | 104,28 G                    | 1,97         | 1,96  |
| Euro                   | 1.000                    | 26.07.18                  | 26.07.       | A1ZVB0                     | XS1173845352 | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>2%, v. 26.01.15(18), EO-Medium-Term Notes 2015(18)                                                      |                                 | 102,489G                                       | 102,466 G                   | 0,52         | 0,52  |
| Euro                   | 1.000                    | 04.02.19                  | 04.02.       | A0T6DF                     | XS0411735482 | <b>Nokia Corp.<br/>Medium - Term Notes</b><br>6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)                                                     |                                 | 113,2G                                         | 113,35 G                    | 0,72         | 0,72  |
| Euro                   | 100.000                  | 10.03.20                  | 10.03.       | A1ZX3T                     | XS1199018398 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)            | S s                             | 100,625G                                       | 100,595 G                   | 0,06         | 0,06  |
| Euro                   | 1.000                    | 19.02.19                  | 19.02.       | NLB69U                     | XS1033923142 | <b>Norddeutsche Landesbank Girozentrale<br/>PFP</b><br>1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19)                                             |                                 | 102,45G                                        | 102,43 G                    | 0,04         | 0,04  |
| Euro                   | 1.000                    | <b>02.03.17</b>           | 02.03.       | NLB1DE                     | DE000NLB1DE1 | <b>Norddeutsche Landesbank Girozentrale<br/>Anleihe mit Aktienandienungsrecht</b><br>4,1%, v. 02.03.16(17), Aktienanleihe v.16(17) DAI                   | S 1906<br>S 1924                | 99,01G- <b>/98,97G/</b>                        | 98,99 G                     | 7,69         | 7,49  |
| Euro                   | 1.000                    | 30.06.17                  | 30.06.       | NLB2J4                     | DE000NLB2J43 | 5%, v. 30.06.15(17), MultiAktienanl.Pro v.15(17)                                                                                                         |                                 | <b>--/82,08G/</b>                              | 81,69 G                     | 11,91        | 11,91 |
| Euro                   | 1.000                    | 15.07.19                  | 15.07.       | NLB2J7                     | DE000NLB2J76 | 4,15%, v. 15.07.15(19), Expr.Akt.Anl.Pro v.15(19)BMW                                                                                                     |                                 | 85,93G- <b>/85,95G/</b>                        | 85,93 G                     | 9,5          | 9,5   |
| Euro                   | 1.000                    | 12.08.19                  | 12.08.       | NLB2KY                     | DE000NLB2KY2 | 4,1%, v. 12.08.15(19), Express Pro Anl. 15(19)CON                                                                                                        |                                 | 82,31G- <b>/82,29G/</b>                        | 81,56 G                     | 9,84         | 9,84  |
| Euro                   | 1.000                    | 23.08.17                  | 23.08.       | NLB2L2                     | DE000NLB2L23 | 4 1/2%, v. 23.08.16(17), Aktienanl.Klassik v.16(17)DAI                                                                                                   |                                 | 98,43G- <b>/98,45G/</b>                        | 98,48 G                     | 6,6          | 6,55  |
| Euro                   | 1.000                    | 23.08.17                  | 23.08.       | NLB2L3                     | DE000NLB2L31 | 3,1%, v. 23.08.16(17), Aktienanl.Klassik v.16(17)DBK                                                                                                     |                                 | 99,32G- <b>/99,32G/</b>                        | 99,47 G                     | 4            | 3,99  |
| Euro                   | 1.000                    | 12.06.17                  | 12.06.       | NLB2LM                     | DE000NLB2LM5 | 7,3%, v. 28.06.16(17), Aktienanleihe v.16(17) BNP                                                                                                        |                                 | 100,65G- <b>/100,84G/</b>                      | 100,78 G                    | 5,67         | 5,6   |
| Euro                   | 1.000                    | 28.07.17                  | 28.07.       | NLB2LN                     | DE000NLB2LN3 | 8,8%, v. 28.06.16(17), Aktienanleihe v.16(17)                                                                                                            |                                 | 99,27G- <b>/98,87G/</b>                        | 99,15 G                     | 10,42        | 10,26 |
| Euro                   | 1.000                    | 02.08.17                  | 02.08.       | NLB2LT                     | DE000NLB2LT0 | 3,6%, v. 02.08.16(17), Aktienanl.Klassik v.16(17)ALV                                                                                                     |                                 | 100,26G- <b>/100,35G/</b>                      | 100,29 G                    | 3,08         | 3,06  |
| Euro                   | 1.000                    | 09.08.17                  | 09.08.       | NLB2LU                     | DE000NLB2LU8 | 4 1/4%, v. 09.08.16(17), Aktienanleihe Pro v.16(17)CON                                                                                                   |                                 | 93,79G- <b>/93,82G/</b>                        | 93,18 G                     | 8,95         | 8,95  |
| Euro                   | 1.000                    | 21.09.17                  | 21.09.       | NLB2M1                     | DE000NLB2M14 | 4,85%, v. 21.09.16(17), Aktienanl.Klassik v.16(17)AXA                                                                                                    |                                 | 100,29G- <b>/100,36G/</b>                      | 100,44 G                    | 4,39         | 4,38  |
| Euro                   | 100.000                  | 13.06.17                  | 13.06.       | NLB2M5                     | DE000NLB2M55 | 3,77%, v. 13.09.16(17), Aktienanleihe v.16(17) DAI                                                                                                       |                                 | <b>--/99,77G/</b>                              | 99,86 G                     | 4,15         | 4,12  |
| Euro                   | 1.000                    | 05.09.17                  | 05.09.       | NLB2MA                     | DE000NLB2MA8 | 3,6%, v. 05.09.16(17), Aktienanl.Klassik v.16(17)BAYN                                                                                                    |                                 | 96,38G- <b>/96,36G/</b>                        | 96,31 G                     | 7,42         | 7,42  |
| Euro                   | 1.000                    | 06.09.17                  | 06.09.       | NLB2MC                     | DE000NLB2MC4 | 4 3/4%, v. 06.09.16(17), Aktienanleihe Pro v.16(17)BMW                                                                                                   |                                 | <b>--/102,02G/</b>                             | 102,1 G                     | 2,17         | 2,17  |
| Euro                   | 1.000                    | 20.09.17                  | 20.09.       | NLB2MV                     | DE000NLB2MV4 | 4%, v. 20.09.16(17), Aktienanl.Klassik v.16(17)CON                                                                                                       |                                 | 94,26G- <b>/94,28G/</b>                        | 93,8 G                      | 8,43         | 8,43  |
| Euro                   | 1.000                    | 20.12.17                  | 20.12.       | NLB2MX                     | DE000NLB2MX0 | 3 3/4%, v. 20.09.16(17), Aktienanleihe v.16(17) BAS                                                                                                      |                                 | 99,86G- <b>/99,83G/</b>                        | 99,86 G                     | 3,91         | 3,9   |
| Euro                   | 1.000                    | 11.10.17                  | 11.10.       | NLB2NG                     | DE000NLB2NG3 | 4 3/4%, v. 11.10.16(17), Aktienanl.Klassik v.16(17)VOW3                                                                                                  |                                 | 97,28G- <b>/97,35G/</b>                        | 96,98 G                     | 7,9          | 7,87  |
| Euro                   | 1.000                    | 25.10.17                  | 25.10.       | NLB2NK                     | DE000NLB2NK5 | 4%, v. 25.10.16(17), MultiAktienanl.Pro v.16(17)                                                                                                         |                                 | <b>--/99,68G/</b>                              | 99,91 G                     | 4,35         | 4,34  |
| Euro                   | 1.000                    | 18.10.17                  | 18.10.       | NLB2NL                     | DE000NLB2NL3 | 5%, v. 18.10.16(17), Aktienanleihe Pro v.16(17)LHA                                                                                                       |                                 | 101,33G- <b>/101,5G/</b>                       | 101,36 G                    | 3,31         | 3,31  |
| Euro                   | 1.000                    | 25.10.19                  | 25.10.       | NLB2NN                     | DE000NLB2NN9 | 2%, v. 25.10.16(19), Express Indexanl.v.16(19) SX5E                                                                                                      |                                 | 97,59G- <b>/96,14G/</b>                        | 97,82 G                     | 3,4          | 3,4   |
| Euro                   | 1.000                    | 01.11.17                  | 01.11.       | NLB2NR                     | DE000NLB2NR0 | 5 3/4%, v. 01.11.16(17), Aktienanleihe Pro v.16(17)AIR                                                                                                   |                                 | 99,84G- <b>/99,63G/</b>                        | 99,38 G                     | 6,15         | 6,14  |
| Euro                   | 1.000                    | 30.10.17                  | 30.10.       | NLB2NS                     | DE000NLB2NS8 | 7 1/2%, v. 05.10.16(17), MultiAktienanl.Pro v.16(17)                                                                                                     |                                 | 96,78G- <b>/96,79G/</b>                        | 96,61 G                     | 11,22        | 11,19 |
| Euro                   | 1.000                    | 05.07.17                  | 05.07.       | NLB848                     | DE000NLB8481 | 4 1/2%, v. 05.07.16(17), Aktienanl.Klassik v.16(17)DAI                                                                                                   |                                 | 100,44G- <b>/100,44G/</b>                      | 100,38 G                    | 3,75         | 3,73  |
| 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                                                                                                  |                                 | 98,57G- <b>/98,5G/</b>                         | 98,39 G                     | 8,82         | 8,82  |
| 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                                                                                                     |                                 | 98,48G- <b>/98,58G/</b>                        | 98,59 G                     | 9,18         | 9,18  |
| Euro                   | 1.000                    | 24.05.17                  | 24.05.       | NLB84M                     | DE000NLB84M2 | 4 1/2%, v. 24.05.16(17), Aktienanleihe Pro v.16(17)BAS                                                                                                   |                                 | 102,72G- <b>/102,71G/</b>                      | 102,75 G                    |              |       |
| Euro                   | 1.000                    | 02.06.17                  | 02.06.       | NLB84U                     | DE000NLB84U5 | 3,1%, v. 02.06.16(17), Aktienanleihe v.16(17) DBK                                                                                                        |                                 | 97,11G- <b>/96,98G/</b>                        | 97,23 G                     | 6,3          | 6,3   |
| Euro                   | 1.000                    | 02.06.17                  | 02.06.       | NLB84V                     | DE000NLB84V3 | 4 1/2%, v. 02.06.16(17), Aktienanleihe v.16(17) CON                                                                                                      |                                 | 93,38G- <b>/93,39G/</b>                        | 92,82 G                     | 9,43         | 9,43  |
| Euro                   | 1.000                    | 12.07.17                  | 12.07.       | NLB85E                     | DE000NLB85E6 | 4,15%, v. 12.07.16(17), Aktienanl.Klassik v.16(17)BAYN                                                                                                   |                                 | 99,03G- <b>/99,04G/</b>                        | 99 G                        | 5,65         | 5,59  |
| Euro                   | 1.000                    | 12.07.17                  | 12.07.       | NLB85H                     | DE000NLB85H9 | 4 1/4%, v. 12.07.16(17), Aktienanleihe Pro v.16(17)DBK                                                                                                   |                                 | 98,84G- <b>/98,84G/</b>                        | 99,06 G                     | 6,07         | 6,01  |
| Euro                   | 100.000                  | <b>25.11.16</b>           | 25.11.       | NLB8HJ                     | DE000NLB8HJ6 | 5,19%, v. 23.10.15(16), Aktienanleihe v.15(16) DBK                                                                                                       |                                 | <b>--/71,84G/</b>                              | 73,15 G                     | 13,5         | 13,5  |
| 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<br>S 2015                | <b>--/101,69G/</b>                             | 91,17 G                     |              |       |
| 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                                                                                                   |                                 | 99,38G- <b>/99,32G/</b>                        | 99,3 G                      | 6,38         | 6,38  |
| 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                                                                                                      | S 2028                          | 97,92G- <b>/97,8G/</b>                         | 98,12 G                     | 8,86         | 8,86  |
| Euro                   | 1.000                    | <b>12.01.17</b>           | 12.01.       | NLB8JG                     | DE000NLB8JG8 | 4,35%, v. 12.01.16(17), Aktienanleihe v.16(17) DAI                                                                                                       |                                 | 98,22G- <b>/98,23G/</b>                        | 98,12 G                     | 8,54         | 8,54  |
| 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                                                                                                      |                                 | 102,92G- <b>/102,93G/</b>                      | 102,9 G                     |              |       |
| Euro                   | 1.000                    | 09.03.20                  | 09.03.       | NLB8KJ                     | DE000NLB8KJ0 | 4,3%, v. 09.03.16(20), Express Pro Anl. 16(20)ADS                                                                                                        |                                 | 102,31G- <b>/102,35G/</b>                      | 102,35 G                    | 3,53         | 3,53  |
| Euro                   | 1.000                    | <b>15.12.16</b>           | 15.12.       | NLB8LD                     | DE000NLB8LD1 | 9,15%, v. 10.03.16(16), MultiAktienanl.Pro v.16(16)                                                                                                      |                                 | 99,66G- <b>/99,65G/</b>                        | 99,66 G                     | 13,39        | 12,63 |
| Euro                   | 1.000                    | 17.01.22                  | 17.01.       | NLB8D8                     | DE000NLB8D84 | <b>Norddeutsche Landesbank Girozentrale<br/>Credit Linked Notes</b><br>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                          | 101,88G- <b>/101,88G/</b>                      | 101,88 G                    | 1,37         | 1,37  |

| 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach<br>ISMA B/F |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------------------|-------|
| Euro                  | 1.000                  | 18.10.21                  | 18.10.      | NLB8DF                 | DE000NLB8DF3 | <b>Norddeutsche Landesbank Girozentrale<br/>Credit Linked Notes</b><br>1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021)<br>2,1%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1785                         | 103,11G                                        | G                           | 1,15                     | 1,15  |
| Euro                  | 1.000                  | 21.04.20                  | 21.04.      | NLB8EU                 | DE000NLB8EU0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1826                         | 102,49G                                        | G                           | 1,35                     | 1,35  |
| Euro                  | 1.000                  | 04.08.17                  | 04.08.      | NLB1D2                 | DE000NLB1D24 | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>2,97%, zinsv. v. 04.08.15-03.08.16, v. 04.08.10(17), FLR-IHS 02/10 Index v.10(17)<br>1%, zinsv. v. 26.09.16-26.12.16, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)<br>3,05%, zinsv. v. 25.08.15-24.08.16, v. 25.08.10(17), FLR-IHS 03/10 Index v.10(17)<br>Null-Kupon, v. 01.12.10(16), Partizipat.Anl. 10/10 v.10(16)<br>zinsv. v. 23.08.16-22.11.16, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18)<br>zinsv. v. 06.06.16-05.06.17, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19)<br>zinsv. v. 06.06.16-05.06.17, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19)<br>zinsv. v. 06.06.16-05.06.17, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19)<br>0,461%, zinsv. v. 28.12.15-27.12.16, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18)<br>Null-Kupon, v. 01.12.10(16), Partizipat.Anl. 09/10 v.10(16)<br>1 1/2%, zinsv. v. 25.10.16-24.01.17, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19)<br>zinsv. v. 25.10.16-24.01.17, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19)<br>2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20)<br>2 1/4%, rat. v. 27.04.12-26.04.17, v. 27.04.12(18), Stufenz.IHS S.1563 v12(17/18)<br>0 1/4%, zinsv. v. 04.07.15-03.07.16, v. 04.07.12(18), FLR-IHS S.1564 v.2012(2018)<br>2%, rat. v. 30.05.12-29.05.17, v. 30.05.12(18), IHS.S1565 2-Phas.Bd.v12(17/18)<br>2 1/4%, rat. v. 29.05.12-28.05.18, v. 29.05.12(19), IHS.S1566 2-Phas.Bd.v12(18/19)<br>2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20)<br>zinsv. v. 27.09.16-26.12.16, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18)<br>0 1/2%, zinsv. v. 20.09.16-19.12.16, v. 20.06.12(17), FLR-IHS S.1574 Zinsplus 12(17)<br>2%, rat. v. 20.06.12-19.06.18, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19)<br>1 1/4%, zinsv. v. 27.09.16-26.12.16, v. 27.06.12(17), IHS S.1576 Kombianl. 12(17)<br>zinsv. v. 04.07.16-03.07.17, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19)<br>zinsv. v. 11.10.16-10.01.17, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18)<br>1,65%, rat. v. 04.07.12-03.07.17, v. 04.07.12(18), IHS 2-Phas.Bd.27/12 v12(17/18)<br>2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20)<br>1 1/4%, zinsv. v. 17.10.16-15.01.17, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20)<br>zinsv. v. 10.10.16-09.01.17, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19)<br>zinsv. v. 31.10.16-30.01.17, v. 31.10.12(17), FLR-IHS S.1610 Kombi v.12(17)<br>1 1/2%, rat. v. 24.10.12-23.10.17, v. 24.10.12(18), IHS.S1612 2-Phas.Bd.v12(17/18)<br>2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20)<br>2%, rat. v. 14.08.12-13.08.19, v. 14.08.12(20), IHS.S1592 2-Phas.Bd.v12(19/20)<br>zinsv. v. 22.08.16-20.11.16, v. 21.08.12(17), FLR-IHS S.1594 Kombi v.12(17)<br>1 7/10%, zinsv. v. 02.08.16-01.02.17, v. 02.08.12(18), FLR-Inh.-Schv.Ser.1596v.12(18)<br>2%, rat. v. 04.09.12-03.09.19, v. 04.09.12(20), IHS.S1598 2-Phas.Bd.v12(19/20)<br>zinsv. v. 12.09.16-11.12.16, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19)<br>2%, rat. v. 25.09.12-24.09.19, v. 25.09.12(20), IHS 2-Phas.Bd.32/12 v12(19/20)<br>1 1/2%, rat. v. 07.01.13-06.01.20, v. 07.01.13(21), IHS.S1639 2-Phas.Bd.v12(20/21)<br>zinsv. v. 29.07.16-29.01.17, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21)<br>zinsv. v. 05.11.16-04.11.17, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19)<br>zinsv. v. 07.11.16-06.02.17, v. 07.11.12(17), FLR-IHS S1620KombianlTop12(17)<br>zinsv. v. 14.11.16-12.02.17, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19)<br>2%, rat. v. 13.11.16-12.11.17, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20)<br>2,01%, zinsv. v. 24.10.16-23.04.17, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20)<br>0 1/2%, zinsv. v. 29.08.16-28.11.16, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18)<br>1,55%, rat. v. 04.12.12-03.12.19, v. 04.12.12(20), IHS 2Ph.Bd.36/12 v. 12(13/20)<br>2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22)<br>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)<br>0 1/5%, zinsv. v. 05.06.15-04.06.16, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19)<br>0 3/4%, zinsv. v. 07.11.16-05.02.17, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20)<br>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)<br>2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22) | S 1270                         | 101,45G                                        | G                           | 0,92                     | 0,92  |
| Euro                  | 1.000                  | 24.09.22                  | 24.MJSD     | NLB1DB                 | DE000NLB1DB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1251                         | 101,46G                                        | G                           | 0,75                     | 0,75  |
| Euro                  | 1.000                  | 25.08.17                  | 25.08.      | NLB1EC                 | DE000NLB1EC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1270                         | 99,78G                                         | G                           | 3,33                     | 3,32  |
| Euro                  | 1.000                  | 22.12.16                  |             | NLB1F1                 | DE000NLB1F14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | 106,66G                                        | G                           |                          |       |
| Euro                  | 1.000                  | 23.11.18                  | 23.FMAN     | NLB1F6                 | DE000NLB1F63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1559                         | 96,26G                                         | G                           | 1,91                     |       |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F7                 | DE000NLB1F71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1560                         | 104,45G                                        | G                           | 10,000                   | 0,000 |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F8                 | DE000NLB1F89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1561                         | 112,45G                                        | G                           | 10,000                   | 0,000 |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F9                 | DE000NLB1F97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1562                         | 120,55G                                        | G                           | 10,000                   | 0,000 |
| Euro                  | 50.000                 | 28.12.18                  | 28.12.      | NLB1FC                 | DE000NLB1FC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1284                         | --/99,62G/                                     | G                           | 0,64                     | 0,64  |
| Euro                  | 1.000                  | 01.12.16                  |             | NLB1FR                 | DE000NLB1FR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | 109,86G                                        | G                           |                          |       |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G5                 | DE000NLB1G54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1587                         | 100,05G                                        | G                           | 1,48                     | 1,48  |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G7                 | DE000NLB1G70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1589                         | 96,83G                                         | G                           | 1,48                     |       |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | NLB1G8                 | DE000NLB1G88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | 100,05G                                        | G                           | 2,13                     | 2,13  |
| Euro                  | 100.000                | 27.04.18                  | 27.04.      | NLB1GA                 | DE000NLB1GA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1563                         | --/99,9G/                                      | G                           | 2,32                     | 2,31  |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GB                 | DE000NLB1GB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | 98,7G                                          | G                           | 0,51                     | 0,51  |
| Euro                  | 1.000                  | 30.05.18                  | 30.05.      | NLB1GC                 | DE000NLB1GC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1565                         | 99,94G                                         | G                           | 2,04                     | 2,03  |
| Euro                  | 1.000                  | 29.05.19                  | 29.05.      | NLB1GD                 | DE000NLB1GD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1566                         | 101,49G                                        | G                           | 1,64                     | 1,64  |
| Euro                  | 1.000                  | 12.06.20                  | 12.06.      | NLB1GL                 | DE000NLB1GL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1571                         | 102,76G                                        | G                           | 1,55                     | 1,54  |
| Euro                  | 1.000                  | 27.06.18                  | 27.MJSD     | NLB1GN                 | DE000NLB1GN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1573                         | 97,35G                                         | G                           | 1,68                     |       |
| Euro                  | 1.000                  | 20.06.17                  | 20.MJSD     | NLB1GP                 | DE000NLB1GP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1574                         | 98,91G                                         | G                           | 1,01                     | 1,01  |
| Euro                  | 1.000                  | 20.06.19                  | 20.06.      | NLB1GQ                 | DE000NLB1GQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | 101,17G                                        | G                           | 1,53                     | 1,53  |
| Euro                  | 1.000                  | 27.06.17                  | 27.MJSD     | NLB1GR                 | DE000NLB1GR6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1576                         | 99,09G                                         | G                           | 2,52                     | 2,52  |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | NLB1GS                 | DE000NLB1GS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1577                         | 102,3G                                         | G                           | 10,000                   | 0,000 |
| Euro                  | 1.000                  | 11.07.18                  | 11.JAJO     | NLB1GX                 | DE000NLB1GX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1581                         | 96,91G                                         | G                           | 1,92                     |       |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GY                 | DE000NLB1GY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | 99,83G                                         | G                           | 1,75                     | 1,75  |
| Euro                  | 1.000                  | 03.07.20                  | 03.07.      | NLB1GZ                 | DE000NLB1GZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | 102,25G                                        | G                           | 1,41                     | 1,41  |
| Euro                  | 1.000                  | 15.04.20                  | 15.JAJO     | NLB1H2                 | DE000NLB1H20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1607                         | 99,55G                                         | G                           | 1,39                     | 1,39  |
| Euro                  | 1.000                  | 10.10.19                  | 10.JAJO     | NLB1H3                 | DE000NLB1H38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1608                         | 95,98G                                         | G                           | 1,43                     |       |
| Euro                  | 1.000                  | 31.10.17                  | 31.JAJO     | NLB1H6                 | DE000NLB1H61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1610                         | 98,2G                                          | G                           | 1,92                     |       |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | NLB1H8                 | DE000NLB1H87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1612                         | 100,14G                                        | G                           | 1,43                     | 1,43  |
| Euro                  | 1.000                  | 23.10.20                  | 23.10.      | NLB1H9                 | DE000NLB1H95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1613                         | 102,58G                                        | G                           | 1,32                     | 1,32  |
| Euro                  | 1.000                  | 14.08.20                  | 14.08.      | NLB1HF                 | DE000NLB1HF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1592                         | 102,27G                                        | G                           | 1,37                     | 1,37  |
| Euro                  | 1.000                  | 21.08.17                  | 21.FMAN     | NLB1HJ                 | DE000NLB1HJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1594                         | 98,38G                                         | G                           | 2,17                     |       |
| Euro                  | 100.000                | 02.02.18                  | 04.FA       | NLB1HM                 | DE000NLB1HM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1596                         | --/101,86G/                                    | G                           | 0,16                     | 0,16  |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.      | NLB1HQ                 | DE000NLB1HQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1598                         | 102,33G                                        | G                           | 1,36                     | 1,36  |
| Euro                  | 1.000                  | 12.09.19                  | 12.MJSD     | NLB1HV                 | DE000NLB1HV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1601                         | 95,96G                                         | G                           | 1,47                     |       |
| Euro                  | 1.000                  | 25.09.20                  | 25.09.      | NLB1HY                 | DE000NLB1HY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | 102,43G                                        | G                           | 1,35                     | 1,35  |
| Euro                  | 1.000                  | 07.01.21                  | 07.01.      | NLB1J6                 | DE000NLB1J69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1639                         | 102,45G                                        | G                           | 0,89                     | 0,89  |
| Euro                  | 1.000                  | 29.01.21                  | 29.JJ       | NLB1J9                 | DE000NLB1J93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1640                         | 96,28G                                         | G                           | 0,91                     |       |
| Euro                  | 1.000                  | 05.11.19                  | 05.11.      | NLB1JA                 | DE000NLB1JA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1614                         | 99G                                            | G                           | 0,34                     |       |
| Euro                  | 1.000                  | 07.11.17                  | 07.FMAN     | NLB1JH                 | DE000NLB1JH1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1620                         | 98,2G                                          | G                           | 1,89                     |       |
| Euro                  | 1.000                  | 13.11.19                  | 13.FMAN     | NLB1JJ                 | DE000NLB1JJ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1621                         | 95,86G                                         | G                           | 1,42                     |       |
| Euro                  | 1.000                  | 13.11.20                  | 13.11.      | NLB1JQ                 | DE000NLB1JQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1624                         | 103,66G                                        | G                           | 1,06                     | 1,06  |
| Euro                  | 100.000                | 23.10.20                  | 23.AO       | NLB1JU                 | DE000NLB1JU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1628                         | --/104,36G/                                    | G                           | 0,88                     | 0,88  |
| Euro                  | 1.000                  | 29.11.18                  | 29.FMAN     | NLB1JV                 | DE000NLB1JV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1629                         | 98,07G                                         | G                           | 1,02                     | 1,02  |
| Euro                  | 1.000                  | 04.12.20                  | 04.12.      | NLB1JX                 | DE000NLB1JX8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1631                         | 102,52G                                        | G                           | 0,91                     | 0,91  |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.      | NLB1K3                 | DE000NLB1K33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1663                         | --/105,05G/                                    | G                           | 1,04                     | 1,04  |
| Euro                  | 1.000                  | 24.01.20                  | 24.01.      | NLB1K4                 | DE000NLB1K41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1664                         | --/103,19G/                                    | G                           | 0,49                     | 0,49  |
| Euro                  | 1.000                  | 05.06.19                  | 05.06.      | NLB1K8                 | DE000NLB1K82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1667                         | 103,16G                                        | G                           |                          |       |
| Euro                  | 1.000                  | 06.02.20                  | 06.FMAN     | NLB1KA                 | DE000NLB1KA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1641                         | 99,38G                                         | G                           | 0,95                     | 0,95  |
| Euro                  | 1.000                  | 29.01.21                  | 29.01.      | NLB1KB                 | DE000NLB1KB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1642                         | 102,52G                                        | G                           | 0,88                     | 0,88  |
| Euro                  | 1.000                  | 14.02.22                  | 14.02.      | NLB1KE                 | DE000NLB1KE6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1645                         | --/105G/                                       | G                           | 1,02                     | 1,02  |

| 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>15.11.2016 | Einheitspreis<br>14.11.2016 |   | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|---|--------------|------|
|                       |                        |                           |             |                        |              | mwb fairtrade Wertpapierhandelsbank AG                                                 |                              |                                                |                             |   | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |   |              |      |
| 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                       | --/105G/                                       | 105,6                       | G | 1,03         | 1,03 |
| 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                       | --/105G/                                       | 105,65                      | G | 1,04         | 1,04 |
| 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                       | --/103,4G/                                     | 103,59                      | G | 0,51         | 0,51 |
| 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                       | --/104,5G/                                     | 105,15                      | G | 1,05         | 1,05 |
| 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                       | 100,19G-/100,19G/                              | 100,18                      | G | 2,04         | 2,02 |
| 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                       | 100,2G-/100,2G/                                | 100,2                       | G | 2,12         | 2,1  |
| 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                       | 101,42G-/101,42G/                              | 101,41                      | G |              |      |
| 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                       | 104,44G-/104,44G/                              | 104,43                      | G |              |      |
| Euro                  | 1.000                  | 09.03.17                  | 09.MS       | NLB2EG                 | DE000NLB2EG2 | 2%, zinsv. v. 09.09.16-08.03.17, v. 09.03.11(17), FLR-IHS S.1327 Kombi 11(17)          | S 1327                       | 99,9G-/99,9G/                                  | 99,9                        | G | 2,33         | 2,31 |
| Euro                  | 1.000                  | 29.03.17                  |             | NLB2ET                 | DE000NLB2ET5 | Null-Kupon, v. 01.03.11(17), Partizipat.Anl. 01/11 v.11(17)                            |                              | 113,43G-/113,4G/                               | 112,97                      | G |              |      |
| Euro                  | 1.000                  | 19.06.23                  | 19.06.      | NLB2F3                 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23)                                    | S 1676                       | --/105,05G/                                    | 105,95                      | G | 1,2          | 1,2  |
| Euro                  | 1.000                  | 02.07.21                  | 02.07.      | NLB2F7                 | DE000NLB2F70 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21)           | S 1679                       | --/102,6G/                                     | 103,05                      | G | 0,92         | 0,92 |
| 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                       | 99,44G-/99,43G/                                | 99,43                       | G | 3,1          | 3,08 |
| 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                       | 97,34G-/97,34G/                                | 97,35                       | 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                       | 101,6G-/101,6G/                                | 101,6                       | 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                       | --/105,05G/                                    | 105,95                      | G | 1,19         | 1,19 |
| Euro                  | 1.000                  | 21.08.20                  | 21.08.      | NLB2G1                 | DE000NLB2G12 | 1 1/2%, rat. v. 21.08.13-20.08.19, v. 21.08.13(20), IHS.S1699 2-Phas.Bd.v13(19/20)     | S 1699                       | 102,42G-/102,43G/                              | 103,27                      | G | 0,84         | 0,84 |
| Euro                  | 1.000                  | 11.09.20                  | 11.09.      | NLB2G8                 | DE000NLB2G87 | 1,6%, rat. v. 11.09.13-10.09.19, v. 11.09.13(20), IHS.S1703 2-Phas.Bd.v13(19/20)       | S 1703                       | 102,75G-/102,77G/                              | 103,66                      | G | 0,86         | 0,86 |
| Euro                  | 1.000                  | 26.07.21                  | 26.JAJO     | NLB2GP                 | DE000NLB2GP8 | 1 1/2%, zinsv. v. 26.10.16-25.01.17, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21)     | S 1691                       | 102,15G-/102,15G/                              | 102,03                      | G | 1,03         | 1,03 |
| Euro                  | 1.000                  | 05.08.21                  | 05.08.      | NLB2GV                 | DE000NLB2GV6 | 2 1/4%, rat. v. 05.08.16-04.08.19, v. 05.08.13(21), IHS 2Ph.Bd.15/13 v. 13(20/21)      | S 1696                       | 105,56G-/105,58G/                              | 105,5                       | G | 1,03         | 1,03 |
| Euro                  | 1.000                  | 29.04.30                  | 28.JAJO     | NLB2H1                 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.10.16-29.01.17, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30)  | S 1873                       | 96,92G-/96,92G/                                | 96,92                       | G | 0,95         | 0,95 |
| Euro                  | 1.000                  | 06.11.23                  | 06.05.      | NLB2H3                 | DE000NLB2H37 | 0 1/2%, rat. v. 06.05.15-05.05.19, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23)     | S 1875                       | 98,5G-/98,54G/                                 | 98,41                       | G | 0,72         | 0,72 |
| Euro                  | 1.000                  | 17.04.31                  | 17.04.      | NLB2H4                 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31)     | S 1876                       | --/90,2G/                                      | 89,4                        | G | 2,04         | 2,04 |
| Euro                  | 1.000                  | 06.05.24                  | 06.FMAN     | NLB2H5                 | DE000NLB2H52 | 0 2/5%, zinsv. v. 07.11.16-05.02.17, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24)   | S 1877                       | 97,75G-/97,74G/                                | 97,46                       | G | 0,71         | 0,71 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | NLB2H9                 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31)       | S 1880                       | --/89,45G/                                     | 91,45                       | G | 2,05         | 2,05 |
| Euro                  | 1.000                  | 02.10.19                  |             | NLB2HE                 | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19)                            |                              | 100,71G-/100,66G/                              | 101,04                      | G |              |      |
| Euro                  | 100.000                | 20.09.19                  | 20.MJSD     | NLB2HF                 | DE000NLB2HF7 | 1%, zinsv. v. 20.09.16-19.12.16, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19)       | S 1708                       | 100,4G-/100,4G/                                | 100,4                       | G | 0,86         | 0,86 |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | NLB2HH                 | DE000NLB2HH3 | 1,3%, rat. v. 17.03.16-16.03.18, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31)       | S 1857                       | 91,14G-/91,17G/                                | 90,74                       | G | 2,02         | 2,01 |
| 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                       | --/98,4G/                                      | 98,24                       | G | 1,56         | 1,56 |
| 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                       | 98,3G-/98,34G/                                 | 98,24                       | G | 0,75         | 0,75 |
| Euro                  | 100.000                | 04.03.21                  | 04.03.      | NLB2HP                 | DE000NLB2HP6 | 0 1/2%, rat. v. 04.03.15-03.03.19, v. 04.03.15(21), Step-up IHS.1862 v.15(19/21)       | S 1862                       | --/99,04G/                                     | 98,99                       | G | 0,73         | 0,73 |
| Euro                  | 1.000                  | 15.04.24                  | 15.JAJO     | NLB2HS                 | DE000NLB2HS0 | 0,55%, zinsv. v. 17.10.16-15.01.17, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)    | S 1865                       | 97,42G-/97,42G/                                | 97,4                        | G | 0,91         | 0,91 |
| Euro                  | 1.000                  | 08.04.30                  | 08.JAJO     | NLB2HT                 | DE000NLB2HT8 | 1%, zinsv. v. 10.10.16-08.01.17, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)       | S 1866                       | 97,31G-/97,31G/                                | 97,31                       | G | 1,22         | 1,22 |
| 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                       | 91,85G-/91,89G/                                | 91,47                       | G | 2,16         | 2,16 |
| 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                       | 89,99G-/90,02G/                                | 89,58                       | G | 2,06         | 2,06 |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | NLB2J0                 | DE000NLB2J01 | 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                       | 99,58G-/99,57G/                                | 99,35                       | G | 0,97         | 0,97 |
| Euro                  | 1.000                  | 28.11.16                  | 28.11.      | NLB2J1                 | DE000NLB2J19 | 0 1/10%, v. 28.05.15(16), Inh.-Schv.S.1902 v.2015(2016)                                | S 1902                       | --/100G/                                       | 100                         | G | 0,1          | 0,1  |
| Euro                  | 1.000                  | 01.07.24                  | 01.JAJO     | NLB2J6                 | DE000NLB2J68 | 0 1/2%, zinsv. v. 03.10.16-01.01.17, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24)   | S 1905                       | 98,68G-/98,66G/                                | 98,38                       | G | 0,68         | 0,68 |
| Euro                  | 1.000                  | 14.07.23                  | 14.07.      | NLB2J8                 | DE000NLB2J84 | 0 3/5%, rat. v. 14.07.16-13.07.17, v. 14.07.15(23), IHS.S1907 2-Phas.Bd.v15(17/23)     | S 1907                       | 99,31G-/99,33G/                                | 99,28                       | G | 0,7          | 0,7  |
| 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                       | 95,09G-/95,05G/                                | 94,63                       | G | 0,79         | 0,79 |
| 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                       | --/94,28G/                                     | 95,26                       | G | 1,06         | 1,06 |
| 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                       | 96,63G-/96,63G/                                | 96,63                       | G | 0,91         | 0,91 |
| Euro                  | 1.000                  | 14.08.23                  | 14.08.      | NLB2K3                 | DE000NLB2K32 | 0 3/5%, rat. v. 14.08.16-13.08.17, v. 14.08.15(23), IHS.S1928 2-Phas.Bd.v15(17/23)     | S 1928                       | 99,45G-/99,46G/                                | 99,43                       | G | 0,68         | 0,68 |
| 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                       | 100,4G-/100,36G/                               | 99,86                       | G | 0,98         | 0,98 |
| Euro                  | 100.000                | 19.06.25                  | 21.MJSD     | NLB2KF                 | DE000NLB2KF1 | 1,2%, zinsv. v. 19.09.16-18.12.16, v. 19.06.15(25), FLR-Inh.-Schv.Ser.1911v.15(25)     | S 1911                       | --/99,01G/                                     | 98,88                       | G | 1,33         | 1,33 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JAJO     | NLB2KH                 | DE000NLB2KH7 | 1%, zinsv. v. 17.10.16-15.01.17, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30)       | S 1912                       | 101,53G-/101,53G/                              | 101,53                      | G | 0,88         | 0,88 |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | NLB2KL                 | DE000NLB2KL9 | 0 3/4%, v. 29.06.15(20), Inh.-Schv.S.1914 v.2015(2020)                                 | S 1914                       | --/100G/                                       | 100,25                      | G | 0,75         | 0,75 |
| 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                       | --/100,61G/                                    | 100,52                      | G | 1,35         | 1,35 |
| Euro                  | 1.000                  | 07.08.23                  | 07.08.      | NLB2KS                 | DE000NLB2KS4 | 1%, rat. v. 07.08.15-06.08.18, v. 07.08.15(23), IHS.S1918 2-Phas.Bd.v15(18/23)         | S 1918                       | 99,92G-/99,96G/                                | 99,89                       | G | 1,01         | 1,01 |
| Euro                  | 1.000                  | 10.08.22                  | 10.FMAN     | NLB2KT                 | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.11.16-09.02.17, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22)    | S 1919                       | 100,16G-/100,15G/                              | 99,91                       | G | 0,73         | 0,73 |
| Euro                  | 1.000                  | 02.07.18                  | 02.07.      | NLB2KW                 | DE000NLB2KW6 | 0,53%, v. 13.07.15(18), Inh.-Schv.S.1922 v.2015(2018)                                  | S 1922                       | --/100,3G/                                     | 100,3                       | G | 0,34         | 0,34 |
| Euro                  | 1.000                  | 01.04.19                  | 01.04.      | NLB2KX                 | DE000NLB2KX4 | 0,67%, v. 13.07.15(19), Inh.-Schv.S.1923 v.2015(2019)                                  | S 1923                       | --/100,4G/                                     | 100,5                       | G | 0,5          | 0,5  |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | NLB2L0                 | DE000NLB2L07 | 1%, zinsv. v. 24.08.16-23.08.18, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28)       |                              | 93,45G-/93,41G/                                | 93,02                       | G | 1,62         | 1,62 |
| 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)                                    |                              | 94,45G-/94,45G/                                | 94,19                       | G | 1,05         | 1,05 |
| Euro                  | 1.000                  | 02.08.32                  | 02.08.      | NLB2L6                 | DE000NLB2L64 | 2%, rat. v. 02.08.                                                                     |                              |                                                |                             |   |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie                            | Einheitspreis und variable Notiz<br>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                                                         |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                                                         |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 02.09.21                  | 02.09.      | NLB2L8                 | DE000NLB2L80 | 0 3/10%, v. 02.09.16(21), IHS 5-Phas.Bd.v.16(17/21)                                    | S 1935                                                  | 96,78G- <b>/96,78G/</b>                        | 96,62                       | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 02.09.32                  | 02.09.      | NLB2L9                 | DE000NLB2L98 | 1 1/4%, rat. v. 02.09.16-01.09.20, v. 02.09.16(32), IHS 4-Phas.Bd. v.16(20/32)         |                                                         | 92,78G- <b>/92,78G/</b>                        | 92,22                       | G            | 1,78 | 1,78 |
| 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)    |                                                         | 95,92G- <b>/95,88G/</b>                        | 95,86                       | G            | 2,2  | 2,2  |
| 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)                                     |                                                         | 94,74G- <b>/94,78G/</b>                        | 94,19                       | G            | 2,15 | 2,15 |
| 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)                   |                                                         | 95,39G- <b>/95,42G/</b>                        | 95,06                       | G            | 1,47 | 1,47 |
| 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)                                    |                                                         | 95,5G- <b>/95,49G/</b>                         | 95,16                       | G            | 1,32 | 1,32 |
| Euro                  | 1.000                  | 29.07.24                  | 31.JAJO     | NLB2LJ                 | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 31.10.16-29.01.17, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24)          |                                                         | 95,64G- <b>/95,62G/</b>                        | 95,32                       | G            | 1,05 | 1,05 |
| 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)         |                                                         | 95,07G- <b>/95,02G/</b>                        | 94,96                       | G            | 1,56 | 1,56 |
| 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)           |                                                         | 93,04G- <b>/93,05G/</b>                        | 92,54                       | G            | 1,81 | 1,81 |
| 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)                                     |                                                         | 95,23G- <b>/95,23G/</b>                        | 95                          | G            | 1,05 | 1,05 |
| 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)           | S 03                                                    | -- <b>/99,45G/</b>                             | 99,44                       | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 12.08.25                  | 14.FMAN     | NLB2LW                 | DE000NLB2LW4 | 0 1/2%, zinsv. v. 14.11.16-12.02.17, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25)          |                                                         | 92,13G- <b>/92,13G/</b>                        | 92,13                       | G            | 1,09 | 1,09 |
| Euro                  | 1.000                  | 09.08.24                  | 09.08.      | NLB2LX                 | DE000NLB2LX2 | 0 1/2%, rat. v. 09.08.16-08.08.20, v. 09.08.16(24), IHS 2-Phas.Bd. v.16(20/24)         |                                                         | 95,25G- <b>/95,24G/</b>                        | 94,98                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 09.08.27                  | 09.08.      | NLB2LY                 | DE000NLB2LY0 | 0 3/4%, rat. v. 09.08.16-08.08.20, v. 09.08.16(27), IHS 3-Phas.Bd. v.16(20/27)         |                                                         | 93,32G- <b>/93,31G/</b>                        | 92,93                       | G            | 1,43 | 1,43 |
| Euro                  | 1.000                  | 26.08.24                  | 26.08.      | NLB2M0                 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024)                                       |                                                         | -- <b>/94,6G/</b>                              | 95,65                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 22.09.32                  | 22.09.      | NLB2M2                 | DE000NLB2M22 | 1,2%, rat. v. 22.09.16-21.09.20, v. 22.09.16(32), IHS 4-Phas.Bd. v.16(20/32)           |                                                         | 92,78G- <b>/92,78G/</b>                        | 92,22                       | G            | 1,72 | 1,72 |
| 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>/98,42G/</b>                             | 98,37                       | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 06.10.32                  | 06.10.      | NLB2M7                 | DE000NLB2M71 | 2 1/2%, rat. v. 06.10.16-05.10.17, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32)         |                                                         | 92,23G- <b>/92,11G/</b>                        | 91,54                       | G            | 3,14 | 3,14 |
| Euro                  | 1.000                  | 07.10.26                  | 09.JAJO     | NLB2M8                 | DE000NLB2M89 | 0 1/2%, zinsv. v. 07.10.16-08.01.17, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26)          |                                                         | 95,09G- <b>/95,04G/</b>                        | 95,01                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 18.10.24                  | 18.10.      | NLB2M9                 | DE000NLB2M97 | 0 1/2%, v. 18.10.16(24), IHS 8-Phas.Bd. v.16(17/24)                                    |                                                         | 95,11G- <b>/95,1G/</b>                         | 94,92                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 24.08.27                  | 24.08.      | NLB2MD                 | DE000NLB2MD2 | 0 3/4%, rat. v. 24.08.16-23.08.20, v. 24.08.16(27), IHS 3-Phas.Bd. v.16(20/27)         | S 03                                                    | 93,56G- <b>/93,55G/</b>                        | 93,17                       | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 22.08.25                  | 22.08.      | NLB2ME                 | DE000NLB2ME0 | 0 3/5%, rat. v. 22.08.16-21.08.21, v. 22.08.16(25), IHS 2Ph.Bd.45/16 v. 16(21/25)      |                                                         | 94,55G- <b>/94,54G/</b>                        | 94,22                       | G            | 1,26 | 1,26 |
| 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)                                    |                                                         | 91,42G- <b>/91,32G/</b>                        | 90,77                       | G            | 1,77 | 1,77 |
| Euro                  | 1.000                  | 16.09.25                  | 16.MJSD     | NLB2MH                 | DE000NLB2MH3 | 0 1/2%, zinsv. v. 16.09.16-15.12.16, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25)          |                                                         | 92,36G- <b>/92,33G/</b>                        | 92,03                       | G            | 1,08 | 1,08 |
| Euro                  | 100.000                | 11.02.19                  | 11.FMAN     | NLB2MJ                 | DE000NLB2MJ9 | 0,11%, zinsv. v. 11.11.16-12.02.17, v. 11.08.16(19), FLR-Inh.-Schv. v.16(19)           |                                                         | -- <b>/99,12G/</b>                             | 99,09                       | 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>/94,35G/</b>                             | 95,37                       | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 24.08.26                  | 24.08.      | NLB2MP                 | DE000NLB2MP6 | 0 1/4%, rat. v. 24.08.16-23.08.18, v. 24.08.16(26), Step-up IHS.03/16 v.16(26)         |                                                         | -- <b>/92,82G/</b>                             | 94,18                       | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | NLB2MS                 | DE000NLB2MS0 | 0 1/2%, v. 19.09.16(24), IHS 7-Phas.Bd. v.16(18/24)                                    |                                                         | 94,22G- <b>/94,22G/</b>                        | 93,96                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 21.09.27                  | 21.09.      | NLB2MT                 | DE000NLB2MT8 | 0 1/2%, rat. v. 21.09.16-20.09.17, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v. 16(17/27)      |                                                         | 95,13G- <b>/95,1G/</b>                         | 94,69                       | G            | 0,98 | 0,98 |
| Euro                  | 1.000                  | 22.09.25                  | 22.09.      | NLB2MU                 | DE000NLB2MU6 | 0 3/5%, rat. v. 22.09.16-21.09.21, v. 22.09.16(25), IHS 2-Phas.Bd. v.16(21/25)         |                                                         | 94,35G- <b>/94,34G/</b>                        | 93,99                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | NLB2MW                 | DE000NLB2MW2 | 1%, zinsv. v. 22.09.16-21.09.17, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28)       | S 851<br>S 1366<br>S 1367<br>S 1398<br>S 1383<br>S 1427 | 93,61G- <b>/93,57G/</b>                        | 93,24                       | G            | 1,6  | 1,6  |
| Euro                  | 100.000                | 22.03.19                  | 22.MJSD     | NLB2MZ                 | DE000NLB2MZ5 | 0,05%, zinsv. v. 22.09.16-21.12.16, v. 22.09.16(19), FLR-Inh.-Schv. v.16(19)           |                                                         | 98,51G- <b>/98,51G/</b>                        | 98,51                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 13.10.32                  | 13.10.      | NLB2N0                 | DE000NLB2N05 | 2 1/2%, rat. v. 13.10.16-12.10.17, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32)          |                                                         | 94,27G- <b>/94,27G/</b>                        | 93,66                       | G            | 2,96 | 2,96 |
| Euro                  | 1.000                  | 18.10.32                  | 18.10.      | NLB2NA                 | DE000NLB2NA6 | 1,2%, rat. v. 18.10.16-17.10.20, v. 18.10.16(32), IHS 4-Phas.Bd. v.16(20/32)           |                                                         | 93,64G- <b>/93,59G/</b>                        | 93,16                       | G            | 1,66 | 1,66 |
| Euro                  | 100.000                | 30.06.20                  | 30.06.      | NLB2NB                 | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020)                                        |                                                         | -- <b>/98,25G/</b>                             | 98,5                        | G            | 0,47 | 0,47 |
| Euro                  | 1.000                  | 18.07.19                  | 18.JAJO     | NLB2NC                 | DE000NLB2NC2 | 0,05%, zinsv. v. 18.10.16-17.01.17, v. 18.10.16(19), FLR-Inh.-Schv. v.16(19)           |                                                         | 98,26G- <b>/98,25G/</b>                        | 98,2                        | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 18.10.21                  | 18.JAJO     | NLB2ND                 | DE000NLB2ND0 | 0,15%, zinsv. v. 18.10.16-17.01.17, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21)           |                                                         | 97,02G- <b>/96,98G/</b>                        | 96,86                       | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | NLB2NF                 | DE000NLB2NF5 | 0,35%, v. 18.10.16(22), IHS 6-Phas.Bd. v.16(17/22)                                     |                                                         | 95,99G- <b>/95,98G/</b>                        | 95,76                       | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 13.10.26                  | 13.10.      | NLB2NH                 | DE000NLB2NH1 | 0 3/4%, rat. v. 13.10.16-12.10.21, v. 13.10.16(26), 2-Phas.Bond. v. 16(21/26)          |                                                         | 94,91G- <b>/94,89G/</b>                        | 94,6                        | G            | 1,3  | 1,3  |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | NLB2NJ                 | DE000NLB2NJ7 | 1,1%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28)            |                                                         | 94,39G- <b>/94,39G/</b>                        | 94                          | G            | 1,62 | 1,62 |
| Euro                  | 100.000                | 23.09.19                  | 23.MJSD     | NLB2NM                 | DE000NLB2NM1 | 0,18%, zinsv. v. 23.09.16-22.12.16, v. 23.09.16(19), FLR-Inh.-Schv. v.16(19)           | S 851<br>S 1366<br>S 1367<br>S 1398<br>S 1383<br>S 1427 | -- <b>/98,96G/</b>                             | 98,93                       | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 02.11.26                  | 02.FMAN     | NLB2NT                 | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.11.16-01.02.17, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26)          |                                                         | 97,26G- <b>/97,26G/</b>                        | 97,26                       | G            | 0,79 | 0,79 |
| Euro                  | 100.000                | 17.04.19                  | 17.JAJO     | NLB2NU                 | DE000NLB2NU4 | 0,05%, zinsv. v. 17.10.16-16.01.17, v. 17.10.16(19), FLR-Inh.-Schv. v.16(19)           |                                                         | 98,44G- <b>/98,43G/</b>                        | 98,38                       | G            | 0,1  | 0,1  |
| 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) |                                                         | -- <b>/100,44G/</b>                            | 100,46                      | G            | 0,51 | 0,51 |
| 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)        |                                                         | 100,68G- <b>/100,68G/</b>                      | 101,57                      | G            | 3,16 | 3,15 |
| Euro                  | 1.000                  | <b>11.05.17</b>           | 11.05.      | NLB611                 | DE000NLB6113 | 2%, zinsv. v. 11.05.16-10.05.17, v. 11.05.11(17), CMS-FLR-IHS Ser.1367 v.11(17)        |                                                         | 98,78G- <b>/98,78G/</b>                        | 98,78                       |              | 4,01 | 4,01 |
| Euro                  | 1.000                  | <b>11.05.17</b>           |             | NLB614                 | DE000NLB6147 | Null-Kupon, v. 01.05.11(17), Partizipat.Anl. 02/11 v.11(17)                            |                                                         | 112,2G- <b>/112,26G/</b>                       | 112,53                      | 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)         |                                                         | 99,55G- <b>/99,55G/</b>                        | 99,55                       | G            | 2,74 | 2,72 |
| 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)      |                                                         | 100,86G- <b>/100,86G/</b>                      | 101,75                      | G            | 3,05 | 3,05 |
| Euro                  | 1.000                  | 01.06.17                  | 01.06.      | NLB62N                 | DE000NLB62N6 | 2%, zinsv. v. 01.06.16-31.05.17, v. 01.06.11(17), CMS-FLR-IHS Ser.1383 v.11(17)        |                                                         | 99,45G- <b>/99,45G/</b>                        | 99,45                       | G            | 3,03 | 3,01 |
| Euro                  | 1.000                  | 08.06.18                  | 08.06.      | NLB62W                 | DE000NLB62W7 | 3 1/2%, rat. v. 08.06.11-07.06.17, v. 08.06.11(18), IHS 2-Phas.Bd.24/11 v11(17/18)     |                                                         | 100,88G- <b>/100,88G/</b>                      | 101,73                      | G            | 2,91 | 2,9  |
| 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)        |                                                         | 98,63G- <b>/98,63G/</b>                        | 98,63                       | G            | 3,83 | 3,81 |
| 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)     | S 1415                                                  | 101,33G- <b>/101,33G/</b>                      | 102,12                      | G            | 2,48 | 2,47 |
| 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- <b>/99,35G/</b>                        | 99,35                       | G            | 3,81 | 3,8  |
| 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)     |                                                         | 101,21G- <b>/101,21G/</b>                      | 102,07                      | G            | 2,74 | 2,74 |
| 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)        |                                                         | 99,87G- <b>/99,87G/</b>                        | 99,88                       | G            | 2,18 |      |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach                               |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                                        |                              |                                                |                             | ISMA                                       | B/F  |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |                                            |      |
| 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)     |                              | 101,19G- <b>/101,19G/</b>                      | 101,98 G                    | 2,53                                       | 2,53 |
| Euro                         | 1.000                  | 21.09.17                  | 21.09.      | NLB64F                 | DE000NLB64F8 | 3,09166%, zinsv. v. 21.09.15-20.09.16, v. 21.09.11(17), FLR-IHS Ind.06/11S1438 v11(17) | S 1438                       | 104,6G- <b>/104,6G/</b>                        | 104,6 G                     |                                            |      |
| Euro                         | 1.000                  | 12.10.18                  | 12.10.      | NLB64U                 | DE000NLB64U7 | 3%, rat. v. 12.10.16-11.10.17, v. 12.10.11(18), IHS.S1449 2-Phas.Bd.v11(17/18)         | S 1449                       | 101,29G- <b>/101,29G/</b>                      | 101,97 G                    | 2,3                                        | 2,3  |
| 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)         |                              | 101,59G- <b>/101,59G/</b>                      | 101,57 G                    | 2,23                                       | 2,22 |
| Euro                         | 1.000                  | 02.11.18                  | 02.11.      | NLB65C                 | DE000NLB65C2 | 3%, rat. v. 02.11.16-01.11.17, v. 02.11.11(18), IHS 2-Phas.Bd.49/11 v11(17/18)         |                              | 101,36G- <b>/101,36G/</b>                      | 102,02 G                    | 2,28                                       | 2,28 |
| 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)     |                              | <b>--/100-T/</b>                               | 100 -T                      | 2,75                                       | 2,75 |
| 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                       | 101,17G- <b>/101,17G/</b>                      | 101,16 G                    | 2,16                                       | 2,16 |
| 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                       | 101,28G- <b>/101,28G/</b>                      | 101,85 G                    | 2,01                                       | 2,01 |
| 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                       | 97,85G- <b>/97,85G/</b>                        | 97,68 G                     | 2,89                                       |      |
| 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                       | 99,66G- <b>/99,66G/</b>                        | 100,06 G                    | 2,57                                       | 2,56 |
| 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)       |                              | 99,52G- <b>/99,52G/</b>                        | 100,04 G                    | 3,13                                       | 3,12 |
| Euro                         | 1.000                  | 01.08.17                  | 01.FMAN     | NLB66Q                 | DE000NLB66Q0 | zinsv. v. 01.11.16-31.01.17, v. 01.02.12(17), FLR-IHS S1496 Multizins 12(17)           | S 1496                       | 98,06G- <b>/98,06G/</b>                        | 97,9 G                      | 2,82                                       |      |
| 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)     |                              | 99,63G- <b>/99,63G/</b>                        | 100,15 G                    | 2,92                                       | 2,92 |
| 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)      |                              | 99,67G- <b>/99,67G/</b>                        | 100,17 G                    | 2,8                                        | 2,8  |
| Euro                         | 50.000                 | <b>02.03.17</b>           | 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                       | <b>--/100,58G/</b>                             | 100,57 G                    | 0,08                                       | 0,08 |
| Euro                         | 1.000                  | 04.04.18                  | 04.JAJO     | NLB674                 | DE000NLB6741 | zinsv. v. 04.10.16-03.01.17, v. 04.04.12(18), FLR-IHS S1535 Multizins 12(18)           | S 1535                       | 97G- <b>/96,99G/</b>                           | 97,02 G                     | 2,24                                       |      |
| 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                       | 99,76G- <b>/99,76G/</b>                        | 99,76 G                     | 0,57                                       | 0,56 |
| 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)     |                              | 101,25G- <b>/101,25G/</b>                      | 101,23 G                    | 1,94                                       | 1,94 |
| Euro                         | 1.000                  | 14.03.18                  | 14.MJSD     | NLB67L                 | DE000NLB67L9 | zinsv. v. 14.09.16-13.12.16, v. 14.03.12(18), FLR-IHS S1521 Multizins 12(18)           | S 1521                       | 97,05G- <b>/97,05G/</b>                        | 97,07 G                     | 2,29                                       |      |
| 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)       |                              | 99,77G- <b>/99,77G/</b>                        | 100,19 G                    | 2,47                                       | 2,47 |
| Euro                         | 1.000                  | <b>28.03.17</b>           | 28.MJSD     | NLB67T                 | DE000NLB67T2 | zinsv. v. 28.09.16-27.12.16, v. 28.03.12(17), FLR-IHS S1525 ZinsDuett 12(17)           | S 1525                       | 98,69G- <b>/98,69G/</b>                        | 98,69 G                     | 3,69                                       |      |
| 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                       | 101,32G- <b>/101,32G/</b>                      | 101,3 G                     | 1,92                                       | 1,92 |
| Euro                         | 50.000                 | <b>02.03.17</b>           | 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                       | <b>--/100,89G/</b>                             | 100,89 G                    |                                            |      |
| Euro                         | 1.000                  | 04.11.19                  |             | NLB682                 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19)                            |                              | 97,77G- <b>/97,73G/</b>                        | 97,39 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                       | 101,61G- <b>/101,61G/</b>                      | 101,5 G                     | 0,89                                       | 0,89 |
| Euro                         | 1.000                  | 03.12.18                  |             | NLB685                 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt Anl.11/13 v.13(18)                            |                              | 98,1G- <b>/98,1G/</b>                          | 97,81 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                       | 99,77G- <b>/99,77G/</b>                        | 100,14 G                    | 2,36                                       | 2,36 |
| 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                       | 102,25G- <b>/102,25G/</b>                      | 102,2 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                       | 114,03G- <b>/114,03G/</b>                      | 113,77 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                       | 108,55G- <b>/108,55G/</b>                      | 108,36 G                    |                                            |      |
| Euro                         | 1.000                  | 18.04.19                  | 18.04.      | NLB68K                 | DE000NLB68K9 | 2,6%, rat. v. 18.04.12-17.04.18, v. 18.04.12(19), IHS.S1549 2-Phas.Bd.v12(18/19)       | S 1549                       | 101,53G- <b>/101,53G/</b>                      | 101,51 G                    | 1,94                                       | 1,94 |
| Euro                         | 1.000                  | <b>02.05.17</b>           | 02.FMAN     | NLB68L                 | DE000NLB68L7 | zinsv. v. 02.11.16-01.02.17, v. 02.05.12(17), FLR-SK-Anl.ZinsChance 12(17)             | S 1550                       | 98,51G- <b>/98,51G/</b>                        | 98,43 G                     | 3,33                                       |      |
| Euro                         | 1.000                  | 02.05.18                  | 02.FMAN     | NLB68N                 | DE000NLB68N3 | zinsv. v. 02.11.16-01.02.17, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18)           | S 1552                       | 97,02G- <b>/97,02G/</b>                        | 97,05 G                     | 2,1                                        |      |
| 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                       | 99,86G- <b>/99,85G/</b>                        | 100,24 G                    | 2,2                                        | 2,2  |
| Euro                         | 1.000                  | 09.05.19                  | 09.05.      | NLB68Q                 | DE000NLB68Q6 | 2,3%, rat. v. 09.05.12-08.05.18, v. 09.05.12(19), IHS.S1554 2-Phas.Bd.v12(18/19)       | S 1554                       | 101,5G- <b>/101,5G/</b>                        | 101,47 G                    | 1,67                                       | 1,67 |
| 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)     |                              | 99,89G- <b>/99,89G/</b>                        | 100,28 G                    | 1,87                                       | 1,87 |
| Euro                         | 1.000                  | <b>23.11.16</b>           | 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                       | 99,01G- <b>/99,01G/</b>                        | 98,67 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)                            |                              | 100,46G- <b>/100,37G/</b>                      | 100,53 G                    |                                            |      |
| Euro                         | 1.000                  | 05.02.19                  |             | NLB69F                 | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19)                            |                              | 101,18G- <b>/101,09G/</b>                      | 101,26 G                    |                                            |      |
| Euro                         | 1.000                  | 26.03.29                  |             | 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                       | 100,42G- <b>/100,46G/</b>                      | 100,38 G                    | 1,96                                       | 1,96 |
| 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                       | <b>--/106,61G/</b>                             | 106,57 G                    | 0,61                                       | 0,61 |
| Euro                         | 50.000                 | 26.03.20                  | 26.03.      | NLB6HK                 | DE000NLB6HK8 | 5%, zinsv. v. 26.03.15-25.03.20, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20)         | S 1233                       | <b>--/114,47G/</b>                             | 114,42 G                    | 0,63                                       | 0,63 |
| Euro                         | 1.000                  | 04.07.22                  | 04.07.      | NLB846                 | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22)                                       |                              | 97,45G- <b>/97,45G/</b>                        | 97,21 G                     | 1,02                                       | 1,02 |
| 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)               |                              | 94,92G- <b>/94,97G/</b>                        | 94,44 G                     | 1,9                                        | 1,9  |
| 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)            |                              | 95,67G- <b>/95,73G/</b>                        | 95,29 G                     | 1,63                                       | 1,63 |
| 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)   |                              | 96,77G- <b>/96,77G/</b>                        | 96,77 G                     | 1,11                                       | 1,11 |
| 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>--/98,09G/</b>                              | 97,98 G                     | 1,23                                       | 1,23 |
| 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)               |                              | 95,97G- <b>/96,03G/</b>                        | 95,66 G                     | 1,38                                       | 1,38 |
| Euro                         | 1.000                  | 18.05.26                  | 18.05.      | NLB84K                 | DE000NLB84K6 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26)                                       |                              | 96,49G- <b>/96,52G/</b>                        | 96,17 G                     | 1,55                                       | 1,55 |
| 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)           |                              | 95,08G- <b>/95,15G/</b>                        | 94,64 G                     | 1,88                                       | 1,88 |
| 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)         |                              | 96,63G- <b>/96,66G/</b>                        | 96,33 G                     | 1,06                                       | 1,06 |
| 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)          |                              | 96,21G- <b>/96,21G/</b>                        | 96,21 G                     | 1,13                                       | 1,13 |
| 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)                                      |                              | 98,34G- <b>/98,33G/</b>                        | 98,04 G                     | 0,91                                       | 0,91 |
| Euro                         | 1.000                  | 02.06.25                  | 02.06.      | NLB84X                 | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025)                                           |                              | <b>--/97,7G/</b>                               | 98,9 G                      | 1,29                                       | 1,29 |
| 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)                                     |                              | 96,65G- <b>/96,66G/</b>                        | 96,33 G                     | 1,26                                       | 1,26 |
| Euro                         | 1.000                  | 28.06.24                  | 28.MJSD     | NLB85B                 | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.09.16-27.12.16, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24)          |                              | 96,19G- <b>/96,18G/</b>                        | 95,88 G                     | 1,13                                       | 1,13 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                        |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 104 |      |



| 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                                          |                                                   |                             |              |      |
| 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)      |                                          | 95,48G- <b><u>95,48G/</u></b>                     | 95,48 G                     | 1,51         | 1,51 |
| Euro                            | 1.000                             | 25.10.32                        | 25.10.          | NLB85S                              | DE000NLB85S6 | 2 3/4%, rat. v. 25.10.16-24.10.17, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32)        |                                          | <b><u>94,51G-/94,51G/</u></b>                     | 93,9 G                      | 3,19         | 3,19 |
| Euro                            | 1.000                             | 05.08.22                        | 05.FMAN         | NLB8C2                              | DE000NLB8C28 | 0 2/5%, zinsv. v. 07.11.16-05.02.17, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22)     | S 1776                                   | <b><u>97,12G-/97,12G/</u></b>                     | 97,12 G                     | 0,82         | 0,82 |
| 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                                   | <b><u>98,64G-/98,67G/</u></b>                     | 98,49 G                     | 3,13         | 3,13 |
| 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                                   | <b><u>98,72G-/98,75G/</u></b>                     | 98,63 G                     | 1,89         | 1,89 |
| 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                                   | <b><u>100,17G-/100,2G/</u></b>                    | 100,15 G                    | 2,97         | 2,97 |
| 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                                   | <b><u>99,87G-/99,91G/</u></b>                     | 99,83 G                     | 3,01         | 3,01 |
| 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                                   | <b><u>99,68G-/99,7G/</u></b>                      | 100,09 G                    | 1,35         | 1,35 |
| 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                                   | <b><u>99,48G-/99,51G/</u></b>                     | 99,39 G                     | 3,05         | 3,05 |
| Euro                            | 1.000                             | 30.07.29                        | 30.07.          | NLB8CY                              | DE000NLB8CY6 | 3%, rat. v. 30.07.14-29.07.18, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29)        | S 1772                                   | <b><u>99,95G-/99,97G/</u></b>                     | 99,78 G                     | 3            | 3    |
| 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                                   | <b><u>99,75G-/99,77G/</u></b>                     | 99,66 G                     | 2,03         | 2,03 |
| 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)         |                                          | <b><u>97,46G-/97,49G/</u></b>                     | 97,28 G                     | 2,23         | 2,23 |
| Euro                            | 1.000                             | 17.09.26                        | 17.09.          | NLB8DN                              | DE000NLB8DN7 | 1 1/2%, rat. v. 17.09.16-16.09.17, v. 17.09.14(26), IHS.S1790 4-Phas.Bd.v14(17/26)    | S 1790                                   | <b><u>98,17G-/98,2G/</u></b>                      | 98,06 G                     | 1,7          | 1,7  |
| Euro                            | 1.000                             | 01.10.30                        | 01.10.          | NLB8DT                              | DE000NLB8DT4 | 3%, rat. v. 01.10.14-30.09.18, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30)        | S 1795                                   | <b><u>95,92G-/95,9G/</u></b>                      | 95,56 G                     | 3,37         | 3,37 |
| Euro                            | 1.000                             | 01.10.26                        | 01.10.          | NLB8DU                              | DE000NLB8DU2 | 1 1/2%, rat. v. 01.10.16-30.09.17, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26)    | S 1796                                   | <b><u>97,68G-/97,68G/</u></b>                     | 97,49 G                     | 1,76         | 1,76 |
| Euro                            | 1.000                             | 23.12.28                        | 23.12.          | NLB8E0                              | DE000NLB8E00 | 2%, rat. v. 23.12.14-22.12.16, v. 23.12.14(28), 7-Phas.Bd.39/14 v.14(16/28)           | S 1829                                   | <b><u>96,08G-/96,07G/</u></b>                     | 95,81 G                     | 2,38         | 2,38 |
| 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                                   | <b><u>98,81G-/98,83G/</u></b>                     | 98,78 G                     | 0,8          | 0,8  |
| Euro                            | 1.000                             | 13.01.23                        | 13.JAJO         | NLB8E5                              | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.10.16-12.01.17, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23)  | S 1834                                   | <b><u>98,77G-/98,77G/</u></b>                     | 98,77 G                     | 0,96         | 0,96 |
| Euro                            | 1.000                             | 11.12.28                        | 11.12.          | NLB8E7                              | DE000NLB8E75 | 1,55%, rat. v. 11.12.15-10.12.28, v. 11.12.14(28), IHS 14Ph.Bd.41/14 v. 14(15/28)     | S 1835                                   | <b><u>96,09G-/96,11G/</u></b>                     | 95,87 G                     | 1,91         | 1,91 |
| 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                                   | <b><u>95,11G-/95,11G/</u></b>                     | 94,8 G                      | 2,47         | 2,47 |
| 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                                   | <b><u>98,57G-/98,59G/</u></b>                     | 98,35 G                     | 3,13         | 3,13 |
| 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                                   | <b><u>98,55G-/98,59G/</u></b>                     | 98,47 G                     | 1,4          | 1,4  |
| Euro                            | 1.000                             | 15.10.29                        | 15.10.          | NLB8EM                              | DE000NLB8EM7 | 2%, rat. v. 15.10.15-14.10.25, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29)           | S 1820                                   | <b><u>101,18G-/101,05G/</u></b>                   | 100,67 G                    | 1,91         | 1,91 |
| 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                                   | <b><u>96,84G-/96,84G/</u></b>                     | 96,59 G                     | 2,3          | 2,3  |
| Euro                            | 1.000                             | 16.12.22                        | 16.MJSD         | NLB8EX                              | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.09.16-15.12.16, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22)  | S 1828                                   | <b><u>--/100,21G/</u></b>                         | 100,21 G                    | 0,77         | 0,77 |
| Euro                            | 1.000                             | 11.09.23                        | 11.MJSD         | NLB8F1                              | DE000NLB8F17 | 0 1/2%, zinsv. v. 12.09.16-11.12.16, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23)  | S 1856                                   | <b><u>98,93G-/98,93G/</u></b>                     | 98,93 G                     | 0,66         | 0,66 |
| 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                                   | <b><u>99,89G-/99,88G/</u></b>                     | 99,6 G                      | 0,77         | 0,77 |
| 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><u>--/101,39G/</u></b>                         | 101,83 G                    | 0,01         | 0,01 |
| 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                                   | <b><u>99,29G-/99,3G/</u></b>                      | 99,26 G                     | 0,61         | 0,61 |
| 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                                   | <b><u>98,5G-/98,54G/</u></b>                      | 98,46 G                     | 0,84         | 0,84 |
| Euro                            | 1.000                             | 04.08.23                        | 04.FMAN         | NLB8FD                              | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.11.16-05.02.17, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23)  | S 1840                                   | <b><u>98,48G-/98,48G/</u></b>                     | 98,3 G                      | 0,99         | 0,99 |
| 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                                   | <b><u>91,36G-/91,36G/</u></b>                     | 90,95 G                     | 2,74         | 2,74 |
| 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><u>--/90,1G/</u></b>                           | 90,25 G                     | 2,17         | 2,17 |
| Euro                            | 1.000                             | 30.01.26                        | 30.JAJO         | NLB8FH                              | DE000NLB8FH4 | 0 7/10%, zinsv. v. 31.10.16-29.01.17, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843                                   | <b><u>96,86G-/96,86G/</u></b>                     | 96,67 G                     | 1,06         | 1,06 |
| Euro                            | 1.000                             | 30.01.30                        | 30.JAJO         | NLB8FJ                              | DE000NLB8FJ0 | 1%, zinsv. v. 31.10.16-29.01.17, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)      | S 1844                                   | <b><u>95,8G-/95,8G/</u></b>                       | 95,49 G                     | 1,35         | 1,35 |
| Euro                            | 100.000                           | 19.01.35                        | 19.01.          | NLB8FL                              | DE000NLB8FL6 | 3,08%, zinsv. v. 19.01.15-18.01.17, v. 19.01.15(35), CMS-FLR-IHS Ser.1845 v.15(35)    | S 1845                                   | <b><u>--/87,84G/</u></b>                          | 87,84 G                     | 4,04         | 4,04 |
| Euro                            | 1.000                             | 16.08.23                        | 18.FMAN         | NLB8FN                              | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.08.16-15.11.16, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23)  | S 1847                                   | <b><u>97,79G-/97,79G/</u></b>                     | 97,4 G                      | 0,94         | 0,94 |
| Euro                            | 1.000                             | 18.02.31                        | 18.02.          | NLB8FP                              | DE000NLB8FP7 | 1 7/10%, rat. v. 18.02.16-17.02.17, v. 18.02.15(31), IHS.S1848 8-Phas.Bd.v15(17/31)   | S 1848                                   | <b><u>91,49G-/91,5G/</u></b>                      | 91,07 G                     | 2,41         | 2,41 |
| Euro                            | 1.000                             | 18.02.30                        | 18.FMAN         | NLB8FS                              | DE000NLB8FS1 | 1%, zinsv. v. 18.08.16-17.11.16, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)      | S 1851                                   | <b><u>97,1G-/97,1G/</u></b>                       | 97,1 G                      | 1,24         | 1,24 |
| Euro                            | 1.000                             | 06.03.23                        | 06.03.          | NLB8FT                              | DE000NLB8FT9 | 0 3/5%, rat. v. 06.03.15-05.03.17, v. 06.03.15(23), IHS.S1852 4-Phas.Bd.v15(17/23)    | S 1852                                   | <b><u>98,62G-/98,66G/</u></b>                     | 98,57 G                     | 0,82         | 0,82 |
| 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                                   | <b><u>95,12G-/95,12G/</u></b>                     | 95,12 G                     | 1,31         | 1,31 |
| US\$                            | 150.000                           | 14.09.22                        | 14.09.          | NLB8G0                              | DE000NLB8G08 | 1,531%, zinsv. v. 14.09.16-13.09.17, v. 14.09.15(22), DL-FLR-Inh.-Schv.S.1959 15(22)  | S 1959                                   | <b><u>--/94,84G/</u></b>                          | 95,09 G                     | 2,49         | 2,49 |
| Euro                            | 1.000                             | 28.10.30                        | 28.10.          | NLB8G3                              | DE000NLB8G32 | 1,85%, rat. v. 28.10.15-27.10.19, v. 28.10.15(30), IHS.S1961 2Phas.Bd.v15(19/30)      | S 1961                                   | <b><u>99,7G-/99,72G/</u></b>                      | 99,43 G                     | 1,87         | 1,87 |
| Euro                            | 1.000                             | 27.10.23                        | 27.JAJO         | NLB8G4                              | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.10.16-26.01.17, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23)  | S 1962                                   | <b><u>100,12G-/100,12G/</u></b>                   | 100,12 G                    | 0,73         | 0,73 |
| Euro                            | 1.000                             | 04.11.19                        |                 | NLB8G6                              | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SXSE                           |                                          | <b><u>--/94,23G/</u></b>                          | 94,06 G                     |              |      |
| Euro                            | 1.000                             | 02.10.23                        | 02.10.          | NLB8G7                              | DE000NLB8G73 | 1,11%, v. 02.10.15(23), IHS.S1965 2-Phas.Bd.v15(19/23)                                | S 1965                                   | <b><u>99,98G-/100G/</u></b>                       | 99,86 G                     | 1,11         | 1,11 |
| Euro                            | 1.000                             | 04.11.21                        | 04.11.          | NLB8G8                              | DE000NLB8G81 | 0 3/4%, v. 04.11.15(21), IHS.S1966 6-Phas.Bd.v15(16/21)                               | S 1966                                   | <b><u>99,69G-/99,69G/</u></b>                     | 99,51 G                     | 0,81         | 0,81 |
| Euro                            | 1.000                             | 02.10.20                        | 02.10.          | NLB8GJ                              | DE000NLB8GJ8 | 0,55%, v. 02.10.15(20), IHS.S1946 5-Phas.Bd.v15(16/20)                                | S 1946                                   | <b><u>99,59G-/99,59G/</u></b>                     | 99,49 G                     | 0,66         | 0,66 |
| Euro                            | 1.000                             | 29.09.23                        | 29.MJSD         | NLB8GK                              | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.09.16-28.12.16, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947                                   | <b><u>99,23G-/99,22G/</u></b>                     | 98,93 G                     | 0,82         | 0,82 |
| 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                                   | <b><u>99,41G-/99,43G/</u></b>                     | 99,37 G                     | 0,84         | 0,84 |
| 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                                   | <b><u>99,9G-/99,92G/</u></b>                      | 99,77 G                     | 1,01         | 1,01 |
| 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                                   | <b><u>101,43G-/101,45G/</u></b>                   | 101,25 G                    | 1,44         | 1,44 |
| Euro                            | 1.000                             | 22.12.23                        | 22.MJSD         | NLB8H4                              | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.09.16-21.12.16, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23)   | S 1991                                   | <b><u>99,07G-/99,07G/</u></b>                     | 99,07 G                     | 0,94         | 0,94 |
| Euro                            | 1.000                             | 09.12.20                        |                 | NLB8H5                              | DE000NLB8H56 | 0 3/5%, v. 09.12.15(20), IHS.S1992 5-Phas.Bd.v15(16/20)                               | S 1992                                   | <b><u>99,36G-/99,37G/</u></b>                     | 99,25 G                     | 0,76         | 0,76 |
| 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><u>--/98,36G/</u></b>                          | 98,23 G                     | 1,58         | 1,58 |
| 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                                   | <b><u>99G-/99,03G/</u></b>                        | 98,67 G                     | 1,83         | 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2016 | Einheitspreis<br>14.11.2016 |   | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|---|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                         |                              |                                                |                             |   | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>                         |                              |                                                |                             |   |              |      |
| 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                       | 98,86G- <b>/98,85G/</b>                        | 98,83                       | G | 0,97         | 0,97 |
| 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                       | 99,65G- <b>/99,67G/</b>                        | 99,31                       | G | 1,88         | 1,88 |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | NLB8HL                 | DE000NLB8HL2 | 0 3/5%, v. 17.11.15(20), IHS.S1977 5-Phas.Bd.v15(16/20)                                                 | S 1977                       | 99,38G- <b>/99,39G/</b>                        | 99,27                       | G | 0,76         | 0,76 |
| Euro                  | 1.000                  | 02.12.19                  |             | NLB8HR                 | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E                                             |                              | 92,64G- <b>/92,63G/</b>                        | 92,51                       | 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                       | 98,22G- <b>/98,25G/</b>                        | 98,12                       | G | 1,1          | 1,1  |
| 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                       | 98,51G- <b>/98,5G/</b>                         | 98,2                        | G | 0,92         | 0,92 |
| Euro                  | 1.000                  | 08.12.22                  | 08.12.      | NLB8HY                 | DE000NLB8HY5 | 0 4/5%, rat. v. 08.12.15-07.12.18, v. 08.12.15(22), IHS.S1986 2-Phas.Bd.v15(18/22)                      | S 1986                       | 98,95G- <b>/98,98G/</b>                        | 98,85                       | G | 0,97         | 0,97 |
| Euro                  | 1.000                  | 02.02.21                  | 02.02.      | NLB8JO                 | DE000NLB8JO5 | 0 3/5%, v. 02.02.16(21), IHS.S2013 5-Phas.Bd.v16(17/21)                                                 | S 2013                       | 99,16G- <b>/99,16G/</b>                        | 99,04                       | G | 0,8          | 0,8  |
| Euro                  | 1.000                  | 09.02.24                  | 09.02.      | NLB8J1                 | DE000NLB8J13 | 1%, rat. v. 09.02.16-08.02.20, v. 09.02.16(24), IHS.S2014 2-Phas.Bd.v16(20/24)                          | S 2014                       | 99,27G- <b>/99,29G/</b>                        | 99,14                       | G | 1,1          | 1,1  |
| 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                       | 97,92G- <b>/97,95G/</b>                        | 97,56                       | G | 1,92         | 1,92 |
| Euro                  | 1.000                  | 09.02.24                  | 09.FMAN     | NLB8J7                 | DE000NLB8J70 | 0 7/10%, zinsv. v. 09.11.16-08.02.17, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24)                   | S 2019                       | 97,57G- <b>/97,57G/</b>                        | 97,57                       | G | 1,05         | 1,05 |
| Euro                  | 1.000                  | 16.02.28                  | 16.02.      | NLB8J8                 | DE000NLB8J88 | 1 1/2%, rat. v. 16.02.16-15.02.20, v. 16.02.16(28), IHS.S2020 3-Phas.Bd.v16(20/28)                      | S 2020                       | 98,8G- <b>/98,83G/</b>                         | 98,56                       | G | 1,61         | 1,61 |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | NLB8JC                 | DE000NLB8JC7 | 0 1/2%, v. 12.01.16(21), IHS.S1997 5-Phas.Bd.v16(17/21)                                                 | S 1997                       | 98,89G- <b>/98,89G/</b>                        | 98,77                       | G | 0,77         | 0,77 |
| 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>/99,98G/</b>                             | 99,97                       | G | 1            | 1    |
| 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                       | 99,01G- <b>/99,03G/</b>                        | 98,68                       | G | 1,83         | 1,83 |
| 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>/99,15G/</b>                             | 99,4                        | G | 0,81         | 0,81 |
| Euro                  | 1.000                  | 19.01.24                  | 19.JAJO     | NLB8JT                 | DE000NLB8JT1 | 0 7/10%, zinsv. v. 19.10.16-18.01.17, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24)                   | S 2008                       | 98,19G- <b>/98,19G/</b>                        | 98,19                       | G | 0,96         | 0,96 |
| 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                       | 99,03G- <b>/99,05G/</b>                        | 98,8                        | G | 1,59         | 1,59 |
| 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                       | 99,32G- <b>/99,34G/</b>                        | 98,97                       | G | 1,85         | 1,85 |
| Euro                  | 1.000                  | 27.01.21                  |             | NLB8JX                 | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 15(27.01.21) SX5E                                             |                              | 96,99G- <b>/96,95G/</b>                        | 96,96                       | G |              |      |
| Euro                  | 1.000                  | 09.03.22                  | 09.03.      | NLB8K0                 | DE000NLB8K02 | 0,55%, v. 09.03.16(22), IHS.S2039 6-Phas.Bd.v16(17/22)                                                  | S 2039                       | 97,88G- <b>/97,87G/</b>                        | 97,68                       | G | 0,96         | 0,96 |
| 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                       | 97,77G- <b>/97,8G/</b>                         | 97,57                       | G | 1,22         | 1,22 |
| 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>/98,36G/</b>                             | 98,23                       | G | 1,61         | 1,61 |
| Euro                  | 1.000                  | 04.04.24                  | 04.JAJO     | NLB8K5                 | DE000NLB8K51 | 0 3/5%, zinsv. v. 04.10.16-03.01.17, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24)                    | S 2044                       | 97,36G- <b>/97,36G/</b>                        | 97,36                       | G | 0,97         | 0,97 |
| Euro                  | 1.000                  | 24.03.28                  | 24.03.      | NLB8K7                 | DE000NLB8K77 | 1,1%, rat. v. 24.03.16-23.03.20, v. 24.03.16(28), IHS.S2046 3-Phas.Bd.v16(20/28)                        | S 2046                       | 96,64G- <b>/96,66G/</b>                        | 96,35                       | G | 1,42         | 1,42 |
| Euro                  | 1.000                  | 02.03.21                  |             | NLB8KD                 | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E                                             |                              | -- <b>/95,57G/</b>                             | 95,25                       | G |              |      |
| Euro                  | 1.000                  | 02.03.21                  | 02.03.      | NLB8KE                 | DE000NLB8KE1 | 0 1/2%, v. 02.03.16(21), IHS.S2024 5-Phas.Bd.v16(17/21)                                                 | S 2024                       | 98,49G- <b>/98,49G/</b>                        | 98,36                       | G | 0,86         | 0,86 |
| 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                       | 98,33G- <b>/98,35G/</b>                        | 98,16                       | G | 1,24         | 1,24 |
| Euro                  | 1.000                  | 02.03.28                  | 02.03.      | NLB8KT                 | DE000NLB8KT9 | 1,3%, rat. v. 02.03.16-01.03.20, v. 02.03.16(28), Step-up IHS.2034 v.16(20/28)                          | S 2034                       | 97,66G- <b>/97,69G/</b>                        | 97,39                       | G | 1,52         | 1,52 |
| 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                       | 96,45G- <b>/96,46G/</b>                        | 96,03                       | G | 1,78         | 1,78 |
| 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                       | 97,13G- <b>/97,12G/</b>                        | 96,79                       | G | 1,12         | 1,12 |
| 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>/98,39G/</b>                             | 98,24                       | G | 1,89         | 1,89 |
| 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                       | 95,09G- <b>/95,11G/</b>                        | 94,67                       | G | 1,79         | 1,79 |
| Euro                  | 1.000                  | 05.04.22                  | 05.04.      | NLB8LB                 | DE000NLB8LB5 | 0 1/2%, v. 05.04.16(22), IHS.S2050 6-Phas.Bd.v16(17/22)                                                 | S 2050                       | 97,51G- <b>/97,52G/</b>                        | 97,31                       | G | 0,97         | 0,97 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | NLB8LC                 | DE000NLB8LC3 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24)                                                 | S 2051                       | 97,06G- <b>/97,07G/</b>                        | 96,83                       | G | 1,22         | 1,22 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | NLB8LE                 | DE000NLB8LE9 | 1,46%, v. 17.03.16(28), IHS.S2053 8-Phas.Bd.v16(21/28)                                                  | S 2053                       | 96,37G- <b>/96,39G/</b>                        | 96,01                       | G | 1,81         | 1,81 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | NLB8LF                 | DE000NLB8LF6 | 1,2%, rat. v. 20.04.16-19.04.20, v. 20.04.16(28), IHS.S2054 3-Phas.Bd.v16(20/28)                        | S 2054                       | 96,79G- <b>/96,83G/</b>                        | 96,48                       | G | 1,5          | 1,5  |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | NLB8LG                 | DE000NLB8LG4 | 0 1/5%, rat. v. 23.03.16-22.03.17, v. 23.03.16(20), Step-up IHS.2055 v.16(20)                           | S 2055                       | -- <b>/98,84G/</b>                             | 99,02                       | G | 0,4          | 0,4  |
| Euro                  | 1.000                  | 28.04.31                  | 28.04.      | NLB8LJ                 | DE000NLB8LJ8 | 1,4%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31)                              |                              | 95,24G- <b>/95,29G/</b>                        | 94,82                       | G | 1,77         | 1,77 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | NLB8LK                 | DE000NLB8LK6 | 0 4/5%, v. 29.04.16(24), IHS 2-Phas.Bd.v16(20/24)                                                       |                              | 96,99G- <b>/97,02G/</b>                        | 96,77                       | G | 1,22         | 1,22 |
| Euro                  | 1.000                  | 03.05.22                  | 03.05.      | NLB8LL                 | DE000NLB8LL4 | 0 3/5%, v. 03.05.16(22), IHS 6-Phas.Bd.v16(17/22)                                                       |                              | 97,93G- <b>/97,94G/</b>                        | 97,73                       | G | 0,99         | 0,99 |
| Euro                  | 1.000                  | 03.05.24                  | 03.FMAN     | NLB8LM                 | DE000NLB8LM2 | 0 3/5%, zinsv. v. 03.11.16-02.02.17, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24)                           |                              | 96,37G- <b>/96,37G/</b>                        | 96,37                       | G | 1,11         | 1,11 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Nachrangige Inhaber - Schuldverschreibungen</b>             |                              |                                                |                             |   |              |      |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NLB1DD                 | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)                                                 | S 1253                       | 100,5G-0,1rB-0- <b>/99G/</b>                   | 100                         | G | 3,63         | 3,63 |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | NLB8E2                 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)                                                     | S 1831                       | 98G- <b>/97,5G/</b> -7,5G-9,25-8G-8            | 98                          | G | 3,28         | 3,28 |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB8K6                 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                                                 | S 2045                       | 100,7G-1G- <b>/100,8G/</b>                     | 100,7                       | G | 3,4          | 3,4  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b> |                              |                                                |                             |   |              |      |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HC                 | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                                        |                              | 107G- <b>/107G/</b> -7,1                       | 107                         | G | 3,57         | 3,56 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                                        |                              | 109G- <b>/109G/</b>                            | 109                         | G | 3,27         | 3,26 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | NLB68Y                 | DE000NLB68Y0 | 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23)                                                  | S 586                        | -- <b>/109,65G/</b>                            | 110,5                       | G | 3,62         | 3,62 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Subordinated Medium - Term Notes</b>                        |                              |                                                |                             |   |              |      |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | NLB1DL                 | XS0520938647 | 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)                                                             | E v.                         | 109,57G                                        | 109,52                      | G | 3,15         | 3,15 |

| 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F    |
| US\$                  | 200.000                | 18.11.25                  | 18.MN       | NLB8H6                 | XS1323076015 | <b>Norddeutsche Landesbank Girozentrale Subordinated Medium - Term Notes</b><br>6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)                               | E v.                         | --/98,55G/                                     | 101,1 G                     | 6,57         | 6,57   |
| US\$                  | 200.000                | 19.11.25                  | 19.MN       | NLB8H7                 | XS1323076957 | 6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)                                                                                                               | E v.                         | --/98,55G/                                     | 101,1 G                     | 6,57         | 6,57   |
| Euro                  | 500                    | 16.07.18(16)              | 16.07.      | NLB2KB                 | DE000NLB2KB0 | <b>Norddeutsche Landesbank Girozentrale Anleihen</b><br>3%, v. 16.07.15(18), DuoRend Pro v.15(16-18) VOW3                                                           |                              | 61,97G-/62G/                                   | 61,25 G                     | 9,52         | 9,52   |
| Euro                  | 500                    | 11.08.18(16)              | 11.08.      | NLB2KV                 | DE000NLB2KV8 | 3%, v. 11.08.15(18), DuoRend Pro v.15(16-18) DAI                                                                                                                    |                              | 78,05G-/78,06G/                                | 78,22 G                     | 7,61         | 7,61   |
| Euro                  | 1.000                  | 24.05.19(17)              | 24.05.      | NLB84L                 | DE000NLB84L4 | 2,85%, v. 24.05.16(19), DuoRend Pro v.16(17-19) ALV                                                                                                                 |                              | 97,24G-/97,51G/                                | 97,34 G                     | 3,9          | 3,89   |
| Euro                  | 500                    | 07.09.18(16)              | 07.09.      | NLB8F5                 | DE000NLB8F58 | 3%, v. 07.09.15(18), DuoRend Pro v.15(16-18) VOW3                                                                                                                   |                              | 74,8G-/74,84G/                                 | 74,03 G                     | 7,96         | 7,96   |
| Euro                  | 500                    | 30.10.18(16)              | 30.10.      | NLB8G9                 | DE000NLB8G99 | 3%, v. 30.10.15(18), DuoRend Pro v.15(16-18) DBK                                                                                                                    |                              | --/62,5-T/                                     | 64 -T                       | 9,58         | 9,58   |
| Euro                  | 500                    | 05.10.18(16)              | 05.10.      | NLB8GT                 | DE000NLB8GT7 | 3%, v. 05.10.15(18), DuoRend Pro v.15(16-18) PAH3                                                                                                                   |                              | 95,78G-/95,66G/                                | 95,44 G                     | 5,48         | 5,48   |
| Euro                  | 1.000                  | 03.12.18(16)              | 03.12.      | NLB8HP                 | DE000NLB8HP3 | 3%, v. 03.12.15(18), DuoRend Pro v.15(16-18) DTE                                                                                                                    |                              | 94,79G-/95,09G/                                | 95,04 G                     | 5,61         | 5,6    |
| Euro                  | 1.000                  | 01.02.19(17)              | 01.02.      | NLB8J3                 | DE000NLB8J39 | 3%, v. 01.02.16(19), DuoRend Pro v.16(17-19) BMW                                                                                                                    |                              | 98,48G-/98,58G/                                | 98,59 G                     | 3,68         | 3,67   |
| Euro                  | 1.000                  | 11.01.19(17)              | 11.01.      | NLB8JJ                 | DE000NLB8JJ2 | 2,85%, v. 11.01.16(19), DuoRend Pro v.16(17-19) BAYN                                                                                                                |                              | 93,6G-/93,57G/                                 | 93,49 G                     | 5,94         | 5,94   |
| Euro                  | 1.000                  | 29.03.19(17)              | 29.03.      | NLB8K9                 | DE000NLB8K93 | 4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3                                                                                                                   |                              | 98,3G-/98,29G/                                 | 98,02 G                     | 4,77         | 4,76   |
| Euro                  | 1.000                  | 01.03.19(17)              | 01.03.      | NLB8KC                 | DE000NLB8KC5 | 3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE                                                                                                                    |                              | 100,15G-/99,93G/                               | 100,06 G                    | 3,03         | 3,02   |
| Euro                  | 1.000                  | 26.04.19(17)              | 26.04.      | NLB8LH                 | DE000NLB8LH2 | 3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE                                                                                                                  |                              | 98,53G-/98,41G/                                | 98,22 G                     | 3,99         | 3,98   |
| Euro                  | 1.000                  | 22.02.19                  | 23.FMAN     | A18X6E                 | XS1368469570 | <b>Nordea Bank AB [publ] Floating Rate Medium -Term Notes</b><br>0,151%, zinsv. v. 22.08.16-21.11.16, v. 22.02.16(19), EO-FLR Med.-Term Nts 2016(19)                |                              | 100,555G                                       | 100,557 G                   |              |        |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | A18X6F                 | XS1368470156 | <b>Nordea Bank AB [publ] Medium - Term Notes</b><br>1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)                                                              | S 367                        | 102,61G                                        | 102,47 G                    | 0,57         | 0,57   |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN5                 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)                                                                                                              | S s                          | 102,94G                                        | 102,67 G                    | 0,76         | 0,76   |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | A1Z918                 | XS1317439559 | <b>Nordea Bank AB [publ] Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) |                              | 102,82G                                        | 102,82 G                    | 1,54         | 1,54   |
| Euro                  | 1                      | 30.12.26                  | 30.JD       | A1804S                 | XS1394812595 | <b>Norske Skogindustrier AS Registered Notes</b><br>7%, v. 12.04.16(26), EO-Notes 2016(20/26) Reg.S                                                                 |                              | (ausg)                                         |                             |              |        |
| nkr                   | 1.000                  | 19.05.17                  | 19.05.      | A0GS9C                 | NO0010313356 | <b>Norwegen, Königreich Staatsanleihe</b><br>4 1/4%, v. 19.05.06(17), NK-Anl. 2006(17)                                                                              |                              | 101,8G                                         | 101,79 G                    | 0,66         | 0,66   |
| nkr                   | 1.000                  | 25.05.21                  | 25.05.      | A1AXNA                 | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)                                                                                                                           |                              | 111,2G                                         | 111,29 G                    | 1,19         | 1,19   |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FQ                 | XS1492825051 | <b>Novartis Finance S.A. Guaranteed Notes</b><br>0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S                                                                |                              | 97,73G                                         | 97,6 G                      | 0,26         | 0,26   |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)                                                                                                                       |                              | 95,27G                                         | 95,28 G                     | 1,05         | 1,05   |
| Euro                  | 1.000                  | 23.04.19                  | 23.04.      | A0VNWQ                 | XS0772553037 | <b>Novo Banco S.A. Medium - Term Notes</b><br>5%, v. 23.04.12(19), EO-Medium-Term Nts 2012(19)                                                                      | S s                          | 75,25G                                         | 75,25 G                     | 12,81        | 12,81  |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A1G2QJ                 | XS0754592979 | 5%, v. 15.03.12(22), EO-Medium-Term Nts 2012(22)                                                                                                                    |                              | 73,05G                                         | 73,05 G                     | 12,14        | 12,11  |
| Euro                  | 1.000                  | 14.12.18                  | 14.12.      | NWB10H                 | DE000NWB10H4 | <b>NRW.BANK Inhaber - Schuldverschreibungen</b><br>3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18)                                                                  | A 10                         | 106,68G                                        | 106,665 G                   |              |        |
| Euro                  | 1.000                  | 24.07.20                  | 24.JJ       | NWB10L                 | DE000NWB10L6 | zinsv. v. 25.07.16-23.01.17, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)                                                                                          | A 10                         | 101,134G                                       | 101,082 G                   | 10,000       | 10,000 |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | NWB13K                 | DE000NWB13K2 | 3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18)                                                                                                                       | A 13                         | 104,229G                                       | 104,225 G                   |              |        |
| Euro                  | 1.000                  | 27.01.20                  | 27.01.      | NWB032                 | DE000NWB0329 | <b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b><br>3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)                                                             |                              | 113,09G                                        | 113,07 G                    |              |        |
| Euro                  | 1.000                  | 29.05.17                  | 29.05.      | NWB038                 | DE000NWB0386 | 4 1/2%, v. 29.05.07(17), MTN-IHS Ausg. 038 v.07(17)                                                                                                                 |                              | 102,596G                                       | 102,607 G                   |              |        |
| Euro                  | 1.000                  | 29.04.19                  | 29.04.      | NWB045                 | DE000NWB0451 | 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)                                                                                                                  |                              | 111,15G-/111,15G/                              | 111,1 G                     |              |        |
| Euro                  | 1.000                  | 28.11.17                  | 28.11.      | NWB0AA                 | DE000NWB0AA4 | 0 3/4%, v. 28.11.13(17), Greenbond Ausgabe 0AA v.13(17)                                                                                                             |                              | 100,971G                                       | 100,956 G                   |              |        |
| Euro                  | 1.000                  | 05.11.18                  | 05.11.      | NWB0AB                 | DE000NWB0AB2 | 0 1/4%, v. 04.11.14(18), MTN-IHS Ausg. 0AB v.14(18)                                                                                                                 |                              | 101,071G                                       | 101,068 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.06.19                  | 13.06.      | A182UN                 | DK0009510992 | <b>Nykredit Realkredit A/S Notes</b><br>0 7/8%, v. 13.06.16(19), EO-Resolution Notes 2016(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,645G                                       | 101,57 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.      | A18UWC                 | XS1321920735 | <b>Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,78G                                        | 101,695 G                   | 2,56         | 2,56 |
| Euro                  | 1.000                  | 03.06.36                  | 03.06.      | A1ZJ5L                 | XS1073143932 | <b>Nykredit Realkredit A/S Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,92G                                        | 102,955 G                   | 3,78         | 3,78 |
| Euro                  | 1.000                  | 22.11.18                  | 22.11.      | A1TM8X                 | XS0912992160 | <b>O2 Telefónica Deutschland Finanzierungs GmbH Anleihen</b><br>1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018)<br>2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,645G                                       | 103,645 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 10.02.21                  | 10.02.      | A1YC3P                 | XS1025752293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,77G                                        | 107,59 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | A1AJKT                 | XS0436314545 | <b>ÖBB-Infrastruktur AG Medium - Term Notes</b><br>4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)<br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 112,52G                                        | 112,43 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 128,41G                                        | 128,12 G                    |              |      |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 131,17G                                        | 130,76 G                    |              |      |
| Euro                  | 1.000                  | 10.02.20                  | 10.02.      | A1ATAN                 | XS0485316102 | <b>OMV AG Medium - Term Notes</b><br>4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)<br>2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)<br>4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)<br>1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)<br>0 3/5%, v. 19.11.14(18), EO-Medium-Term Notes 2014(18)                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 113,45G                                        | 113,03 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 111,46G                                        | 111,455 G                   | 0,63         | 0,63 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 122,93G                                        | 122,64 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A1GV53                 | XS0690406243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 118,585G                                       | 118,54 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 25.11.19                  | 25.11.      | A1HTRM                 | XS0996734868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,93G                                        | 104,69 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 19.11.18                  | 19.11.      | A1ZSFB                 | XS1138423774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,1G                                         | 101,02 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | endlos                    | 26.04.      | A1GRKB                 | XS0629626663 | <b>OMV AG Subordinated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 03.06.11-25.04.18, EO-FLR Notes 2011(18/Und.)<br>5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)<br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,005G                                       | 106,215 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZQ                 | XS1294342792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,175G                                       | 107,64 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 109,44G                                        | 110,575 G                   |              |      |
| Euro                  | 1.000                  | 23.04.19                  | 23.04.      | A0T8ZQ                 | XS0424787926 | <b>Ontario, Provinz Medium - Term Notes</b><br>4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 111,08G                                        | 111,08 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.      | A18W1T                 | XS1347564970 | <b>OP Yrityspankki Oyj Medium - Term Notes</b><br>0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,505G                                       | 102,495 G                   | 0,32         | 0,32 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A1ZXQG                 | XS1196759010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,74G                                        | 101,56 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 11.06.19                  | 11.06.      | A1ZKKQ                 | XS1076088001 | <b>OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,35G                                        | 102,34 G                    |              |      |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR0000471930 | <b>Orange S.A. Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>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>0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)<br>3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)<br>3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)<br>3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)<br>3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)<br>2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)<br>1 7/8%, v. 02.04.13(19), EO-Medium-Term Notes 2013(19)<br>3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)<br>1 7/8%, v. 03.09.13(18), EO-Med.-Term Notes 2013(13/18) |                              | 187,88G                                        | 187,03 G                    | 1,81         | 1,81 |
| Euro                  | 1.000                  | <b>21.02.17</b>           | 21.02.      | A0LMX4                 | XS0286705321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,26G                                        | 101,27 G                    |              |      |
| Euro                  | 1.000                  | 22.05.18                  | 22.05.      | A0TVLL                 | XS0365094811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 108,645G-8,67                                  | 108,65 G                    |              |      |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,46G                                        | 100,23 G                    | 0,94         | 0,94 |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,78G                                         | 96,61 G                     | 1,21         | 1,21 |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.      | A1A01J                 | XS0541453147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 116,86G                                        | 116,76 G                    | 0,44         | 0,44 |
| Euro                  | 50.000                 | 14.01.21                  | 14.01.      | A1A36K                 | XS0563306314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 114,94G                                        | 114,84 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.      | A1AVV9                 | XS0500397905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 112,46G                                        | 112,38 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 15.06.22                  | 15.06.      | A1G58J                 | XS0794245018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 114,03G                                        | 113,82 G                    | 0,45         | 0,45 |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A1G9AN                 | XS0827999318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 111,78G                                        | 111,63 G                    | 0,59         | 0,59 |
| Euro                  | 100.000                | 02.10.19                  | 02.10.      | A1HH3P                 | XS0911431517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,01G                                        | 104,96 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 09.01.24                  | 09.01.      | A1HQGP                 | FR0011560077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 116,66G                                        | 116,68 G                    | 0,72         | 0,72 |
| Euro                  | 100.000                | 03.09.18                  | 03.09.      | A1HQGR                 | FR0011560069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,28G-3,3                                    | 103,24 G                    | 0,04         | 0,04 |

| 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7K                 | XS1028600473 | <b>Orange S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.)<br>5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)<br>4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)<br>5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) |                              | 105,4G                                         | 105,9 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7L                 | XS1028599287 |                                                                                                                                                                                                                                                                                                                                                                 |                              | 109,11G                                        | 109,5 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNH                 | XS1115490523 |                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,145G                                       | 105,57 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 |                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,79G                                        | 104 G                       |              |       |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182LS                 | XS1429673327 | <b>ORLEN Capital AB</b><br><b>Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)                                                                                                                                                                                                                                                                |                              | 103,9G                                         | 104,75 G                    | 1,86         | 1,86  |
| Euro                  | 1.000                  | 05.11.21                  | 05.FMAN     | A12UD2                 | XS1123401579 | <b>Otto [GmbH &amp; Co KG]</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 07.11.16-05.02.17, v. 06.11.14(21), FLR-MTN v.2014(2021)                                                                                                                                                                                                         |                              | 100,47G                                        | 100,31 G                    | 1,41         | 1,41  |
| Euro                  | 1.000                  | 17.09.20                  | 17.09.      | A1X3L5                 | XS0972058175 | <b>Otto [GmbH &amp; Co KG]</b><br><b>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)                                                                                                                                                                                                     |                              | 109,195G                                       | 109,335 G                   | 1,28         | 1,28  |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A2AAWQ                 | XS1433512891 |                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,3G                                         | 104 G                       | 1,96         | 1,96  |
| Euro                  | 1.000                  | 29.09.17                  | 29.09.      | A1ML0L                 | AT0000A0UJL6 | <b>Otto [GmbH &amp; Co KG]</b><br><b>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)                                                                                                                                                                                                             |                              | 103,12G                                        | 102,969 G                   | 0,99         | 0,99  |
| Euro                  | 1.000                  | 01.11.19                  | 01.11.      | A1RE7N                 | XS0847087714 |                                                                                                                                                                                                                                                                                                                                                                 |                              | 107,815G                                       | 107,77 G                    | 1,17         | 1,17  |
| Euro                  | 1.000                  | 16.06.21                  | 16.JD       | A1823X                 | FI4000210646 | <b>Outokumpu Oyj</b><br><b>Guaranteed Notes</b><br>7 1/4%, v. 16.06.16(21), EO-Notes 2016(16/21)                                                                                                                                                                                                                                                                |                              | 106,94G                                        | 107,13 G                    | 5,59         | 5,58  |
| Euro                  | 1.000                  | 24.05.19                  | 24.05.      | A181Z0                 | XS1418632748 | <b>Paccar Financial Europe B.V.</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 24.05.16(19), EO-Medium-Term Notes 2016(19)                                                                                                                                                                                                                                     |                              | 100,22G                                        | 100,14 G                    | 0,04         | 0,04  |
| Euro                  | 1.000                  | 02.07.18                  | 02.07.      | A1TND9                 | DE000A1TND93 | <b>paragon AG</b><br><b>Anleihen</b><br>7 1/4%, v. 02.07.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                           |                              | 107G                                           | 107 G                       | 2,77         | 2,76  |
| Euro                  | 1.000                  | 05.07.18                  | 05.07.      | A1TNFX                 | DE000A1TNFX0 | <b>Peine GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 05.07.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                                     |                              | 21,1G                                          | 21,1 G                      | 66,57        | 66,57 |
| Euro                  | 1.000                  | 28.04.21                  | 28.04.      | A1ZHAM                 | XS1061697568 | <b>PepsiCo Inc.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21)<br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                                                                                                                                                                         |                              | 106,3G                                         | 106,05 G                    | 0,32         | 0,32  |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A1ZHAN                 | XS1061714165 |                                                                                                                                                                                                                                                                                                                                                                 |                              | 115,84G                                        | 115,51 G                    | 0,87         | 0,87  |
| Euro                  | 1.000                  | 15.01.18                  | 15.01.      | A1ZB5G                 | XS0982711631 | <b>Petrobras Global Finance B.V.</b><br><b>Guaranteed Notes</b><br>2 3/4%, v. 14.01.14(18), EO-Notes 2014(14/18)                                                                                                                                                                                                                                                |                              | 99,31G                                         | 99,81 G                     | 3,36         | 3,35  |
| Euro                  | 1.000                  | 07.03.18                  | 07.03.      | A1GX3A                 | XS0716979249 | <b>Petrobras Global Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>4 7/8%, v. 09.12.11(18), EO-Notes 2011(12/18)<br>5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)                                                                                                                                                                                    |                              | 100,46G                                        | 102,11 G                    | 4,49         | 4,47  |
| Euro                  | 1.000                  | 07.03.22                  | 07.03.      | A1GX3B                 | XS0716979595 |                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,61G                                         | 99,61 G                     | 6,41         | 6,4   |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A0DY6J                 | XS0213101073 | <b>Petróleos Mexicanos</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)                                                                                                                                                                                   |                              | 104,41G                                        | 105,59 G                    | 4,84         | 4,83  |
| Euro                  | 1.000                  | 21.04.22                  | 21.04.      | A1Z0AH                 | XS1172947902 |                                                                                                                                                                                                                                                                                                                                                                 |                              | 91,26G                                         | 92,46 G                     | 3,68         | 3,68  |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A18Z7V                 | FR0013153707 | <b>Peugeot S.A.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>5 5/8%, v. 11.04.12(17), EO-Medium-Term Nts 2012(17)<br>7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18)<br>6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)                                                                        |                              | 103,81G                                        | 103,96 G                    | 1,74         | 1,74  |
| Euro                  | 1.000                  | 11.07.17                  | 11.07.      | A1G3LV                 | FR0011233451 |                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,29G                                        | 103,41 G                    | 0,54         | 0,54  |
| Euro                  | 1.000                  | 06.03.18                  | 06.03.      | A1HGW0                 | FR0011439975 |                                                                                                                                                                                                                                                                                                                                                                 |                              | 108,77G                                        | 108,905 G                   | 0,59         | 0,59  |
| Euro                  | 1.000                  | 18.01.19                  | 18.01.      | A1HQZP                 | FR0011567940 |                                                                                                                                                                                                                                                                                                                                                                 |                              | 112,72G                                        | 112,9 G                     | 0,58         | 0,58  |
| Euro                  | 50.000                 | 03.06.21                  | 03.06.      | A1AHK8                 | XS0432071131 | <b>Pfizer Inc.</b><br><b>Bonds</b><br>5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21)                                                                                                                                                                                                                                                                             |                              | 125,35G                                        | 125,12 G                    | 0,15         | 0,15  |

| 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A0NU45                 | XS0301010145 | <b>Pfizer Inc.<br/>Registered Notes</b><br>4,55%, v. 14.05.07(17), EO-Notes 2007(07/17) Intl                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,345G                                       | 102,356 G                   |              |      |
| Euro                  | 1.000                  | 09.05.36                  | 09.05.      | A1806T                 | XS1408421763 | <b>Philip Morris International Inc.<br/>Registered Notes</b><br>2%, v. 09.05.16(36), EO-Notes 2016(16/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,47G                                        | 99,98 G                     | 1,97         | 1,97 |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A1ZMLY                 | XS1091770161 | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 110,905G                                       | 110,96 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 12.03.18                  | 12.MJSD     | A1HELE                 | DE000A1HELE2 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>8%, v. 12.03.13(18), EO-Anleihe 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,01G                                        | 100,01 G                    | 8,23         | 8,18 |
| Euro                  | 1.000                  | 18.11.19                  | 18.11.      | A1ZSQG                 | XS1139287350 | <b>Pirelli International PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.11.14(19), EO-Med.-Term Notes 2014(19/19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,59G                                        | 100,25 G                    | 1,55         | 1,55 |
| Euro                  | 1.000                  | 01.06.18                  | 01.JD       | A1R074                 | DE000A1R0741 | <b>PNE WIND AG<br/>Anleihen</b><br>8%, v. 14.05.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,21G                                        | 100,11 G                    | 8            | 7,95 |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A0DW7H                 | XS0210314299 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)<br>4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)<br>5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18)<br>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)<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) |                              | 112,9G                                         | 113,25 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A0G48T                 | XS0282701514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 119,95G                                        | 120,3 G                     | 0,57         | 0,57 |
| Euro                  | 1.000                  | 20.06.18                  | 20.06.      | A0TW1H                 | XS0371500611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 109,15G                                        | 109,15 G                    |              |      |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,4G                                         | 105,7 G                     | 2,22         | 2,22 |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1A1JK                 | XS0543882095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 115,35G                                        | 115,5 G                     | 0,43         | 0,43 |
| Euro                  | 50.000                 | 15.10.19                  | 15.10.      | A1ANSY                 | XS0458008496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 113,195G                                       | 113,34 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 131,35G                                        | 132,5 G                     | 1,2          | 1,2  |
| Euro                  | 1.000                  | 29.03.17                  | 29.03.      | A1AVCM                 | XS0498285351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,35G                                        | 101,25 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 118,35G                                        | 118,5 G                     | 0,7          | 0,7  |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 115,8G                                         | 117 G                       | 1,2          | 1,2  |
| Euro                  | 1.000                  | 15.01.19                  | 15.01.      | A1HEST                 | XS0874841066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,15G                                        | 103,1 G                     | 0,16         | 0,16 |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,6G                                         | 103,6 G                     | 1,19         | 1,19 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 113,5G                                         | 114,15 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 94,95G                                         | 96,85 G                     | 1,4          | 1,4  |
| US\$                  | 1.000                  | 23.03.22                  | 23.MS       | A1GWVJ                 | US857524AB80 | <b>Polen, Republik<br/>Treasury Notes</b><br>5%, v. 03.11.11(22), DL-Notes 2011(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 109,05G                                        | 109,7 G                     | 3,17         | 3,17 |
| Euro                  | 1.000                  | 04.12.16                  | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,01G                                        | 100,11 G                    | 5,86         | 5,7  |
| Euro                  | 1.000                  | 26.11.18                  | 26.11.      | A1HSNV                 | DE000A1HSNV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 107,12G                                        | 107,12 G                    | 2,59         | 2,59 |
| Euro                  | 10                     | 25.06.30(17)              | 25.06.      | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,23G                                        | 105,9 G                     | 1,17         | 1,17 |
| Euro                  | 1.000                  | 27.04.23                  | 27.04.      | A1HBAM                 | XS0843322750 | <b>Raiffeisen Bank International AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 7/8%, zinsv. v. 29.10.12-26.04.18, v. 29.10.12(23), EO-FLR Med.-T.Nts 2012(18/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 105,25G                                        | 105,25 G                    | 4,9          | 4,89 |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1ZXME                 | XS1196405556 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,73G                                        | 100,58 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 18.03.19                  | 20.MJSD     | A18Y3E                 | FR0013136330 | <b>RCI Banque<br/>Floating Rate Medium -Term Notes</b><br>0,699%, zinsv. v. 19.09.16-18.12.16, 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,5G                                         | 101,49 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 27.11.17                  | 27.FMAN     | A1ZSQX                 | FR0012330124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,26G                                        | 100,29 G                    | 0,02         | 0,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 15.11.2016 | Einheitspreis 14.11.2016 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                              |                                 |                                             |                          | ISMA         | B/F   |
| Euro                   | 1.000                    | 17.05.23                  | 17.05.       | A1804Q                     | FR0013169778 | <b>RCI Banque</b><br><b>Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)                                                                       |                                 | 99,72G                                      | 99,67 G                  | 1,04         | 1,04  |
| Euro                   | 1.000                    | 10.07.19                  | 10.07.       | A182LE                     | FR0013181989 | 0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)                                                                                                                      |                                 | 100,31G                                     | 100,24 G                 | 0,26         | 0,26  |
| Euro                   | 1.000                    | 10.11.21                  | 10.11.       | A1883B                     | FR0013218153 | 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)                                                                                                                      |                                 | 99,275G                                     | 99,275 G                 | 0,77         | 0,77  |
| Euro                   | 1.000                    | 17.11.20                  | 17.11.       | A18UQE                     | FR0013053055 | 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)                                                                                                                      |                                 | 103,23G                                     | 103,29 G                 | 0,56         | 0,56  |
| Euro                   | 1.000                    | 27.04.17                  | 27.04.       | A1G33C                     | XS0775870982 | 4 1/4%, v. 27.04.12(17), EO-Medium-Term Notes 2012(17)                                                                                                                       |                                 | 101,88G                                     | 101,885 G                | 0,02         | 0,02  |
| Euro                   | 1.000                    | 22.01.18                  | 22.01.       | A1HG85                     | XS0905797113 | 2 7/8%, v. 22.03.13(18), EO-Medium-Term Notes 2013(18)                                                                                                                       |                                 | 103,345G                                    | 103,35 G                 | 0,04         | 0,04  |
| Euro                   | 1.000                    | 08.06.22                  | 08.06.       | A1Z2GH                     | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)                                                                                                                      |                                 | 101,99G                                     | 101,96 G                 | 0,88         | 0,88  |
| Euro                   | 1.000                    | 29.03.21                  | 29.03.       | A1ZE9S                     | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                       |                                 | 107G                                        | 106,93 G                 | 0,62         | 0,62  |
| Euro                   | 1.000                    | 30.09.19                  | 30.09.       | A1ZP10                     | FR0012173144 | 1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19)                                                                                                                      |                                 | 102,4G                                      | 102,4 G                  | 0,28         | 0,28  |
| Euro                   | 50.000                   | 15.12.16                  | 15.JD        | A1AYL0                     | FR0010914408 | <b>Rémy Cointreau S.A.</b><br><b>Senior Notes</b><br>5,18%, v. 28.06.10(16), EO-Notes 2010(16) Reg.S                                                                         |                                 | 100,261G                                    | 100,275 G                | 1,8          | 1,78  |
| Euro                   | 1.000                    | 01.06.23                  | 01.06.       | A182AN                     | XS1423826798 | <b>REN Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3                                                             | S s                             | 102,27G                                     | 102,3 G                  | 1,38         | 1,38  |
| Euro                   | 1.000                    | 22.03.17                  | 22.03.       | A1AUW8                     | FR0010871541 | <b>Renault S.A.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)                                                                  |                                 | 101,93G                                     | 101,95 G                 | 0,06         | 0,06  |
| Euro                   | 1.000                    | 05.03.21                  | 05.03.       | A1ZD8V                     | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                       |                                 | 110,675G                                    | 110,65 G                 | 0,6          | 0,6   |
| Euro                   | 1.000                    | 26.11.17                  | 26.11.       | A1PGQR                     | DE000A1PGQR1 | <b>RENÉ LEZARD Mode GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 26.11.12(17), Inh.Schuldver. v.12(17)                                                   |                                 | (ausg)                                      |                          |              |       |
| Euro                   | 1.000                    | endlos                    | 25.03.       | A1ZY4J                     | XS1207054666 | <b>Repsol International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) |                                 | 93,61G                                      | 94,28 G                  |              |       |
| Euro                   | 1.000                    | 16.02.17                  | 16.02.       | A0LM7P                     | XS0287409212 | <b>Repsol International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 16.02.07(17), EO-Medium Term Notes 2007(17)                                             |                                 | 101,135G                                    | 101,15 G                 | 0,15         | 0,15  |
| Euro                   | 100.000                  | 16.12.20                  | 16.12.       | A18V3V                     | XS1334225361 | 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)                                                                                                                       |                                 | 106,17G                                     | 106,25 G                 | 0,59         | 0,59  |
| Euro                   | 100.000                  | 19.02.19                  | 19.02.       | A1GZFN                     | XS0733696495 | 4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19)                                                                                                                       |                                 | 110,47G                                     | 110,54 G                 | 0,22         | 0,22  |
| Euro                   | 100.000                  | 28.05.20                  | 28.05.       | A1HKXY                     | XS0933604943 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)                                                                                                                       |                                 | 107,57G                                     | 107,59 G                 | 0,46         | 0,46  |
| Euro                   | 100.000                  | 10.12.26                  | 10.12.       | A1ZS7Z                     | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                       |                                 | 105,56G                                     | 106,16 G                 | 1,65         | 1,65  |
| 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)   |                                 | 88,805G                                     | 89,8 G                   | 5,1          | 5,1   |
| Euro                   | 1.000                    | 15.06.23                  | 15.JD        | A181CL                     | XS1409506885 | <b>Rexel S.A.</b><br><b>Registered Notes</b><br>3 1/2%, v. 18.05.16(23), EO-Notes 2016(16/23)                                                                                |                                 | 101,7G                                      | 101,865 G                | 3,24         | 3,23  |
| 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)                                                                                    |                                 | 103,997G                                    | 104,055 G                | 0,51         | 0,51  |
| 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)                                                                               |                                 | 19,85G                                      | 20,1 G                   | 74,91        | 74,91 |
| Euro                   | 50.000                   | 12.06.17                  | 12.06.       | A0Z12P                     | XS0433001137 | <b>Robert Bosch GmbH</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 12.06.09(17), MTN v.2009(2017)                                                                          |                                 | 102,965G                                    | 102,995 G                |              |       |
| Euro                   | 100.000                  | 11.07.39                  | 11.07.       | A11QT1                     | XS1084874533 | 2,95%, v. 11.07.14(39), MTN v.2014(2039)                                                                                                                                     |                                 | 121,38G                                     | 120,35 G                 | 1,79         | 1,79  |
| Euro                   | 100.000                  | 08.07.24                  | 08.07.       | A12T2N                     | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                                                                                                                               |                                 | 107,83G                                     | 107,6 G                  | 0,69         | 0,69  |
| Euro                   | 100.000                  | 24.05.21                  | 24.05.       | A1HLB6                     | XS0934389221 | <b>Robert Bosch Investment Nederland B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)                                        |                                 | 106,03G                                     | 105,9 G                  | 0,28         | 0,28  |
| Euro                   | 100.000                  | 24.05.28                  | 24.05.       | A1HLB7                     | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)                                                                                                                       |                                 | 117,44G                                     | 117,08 G                 | 1,01         | 1,01  |
| Euro                   | 100.000                  | 27.05.33                  | 27.05.       | A1HLGN                     | XS0937160272 | 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)                                                                                                                       |                                 | 122,55G                                     | 121,26 G                 | 1,44         | 1,44  |

| 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>15.11.2016 | Einheitspreis<br>14.11.2016  | Rendite nach        |                      |
|------------------------|--------------------------|----------------------------------|-------------------------|----------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|------------------------------|---------------------|----------------------|
|                        |                          |                                  |                         |                            |                                              |                                                                                                                                                                                                                                    |                                 |                                                |                              | ISMA                | B/F                  |
| 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.<br/>Medium - Term Notes</b><br>2%, v. 23.03.12(18), EO-Med.-Term Notes 2012(12/18)<br>0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)                                                         |                                 | 103,495G<br>101,92G                            | 103,475 G<br>101,59 G        | 0,64                | 0,64                 |
| Euro                   | 1.000                    | 04.03.21                         | 04.03.                  | A0T7DF                     | XS0415624716                                 | <b>Roche Holdings Inc.<br/>Medium - Term Notes</b><br>6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                       |                                 | 127,75G                                        | 127,62 G                     | 0,04                | 0,04                 |
| Euro                   | 100.000                  | 22.07.22                         | 22.JJ                   | A161KH                     | DE000A161KH4                                 | <b>Rocket Internet SE<br/>Wandelschuldverschreibungen</b><br>3%, v. 22.07.15(22), Wandelschuld v.15(22)                                                                                                                            |                                 | 87,5G                                          | 87,75 G                      | 5,68                | 5,67                 |
| 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.<br/>Medium - Term Notes</b><br>5 1/8%, v. 12.09.08(18), EO-Medium-Term Notes 2008(18)<br>2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)                                      |                                 | 109,385G<br>106G                               | 109,369 G<br>105,96 G        | 0,01                | 0,01                 |
| 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<br/>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)                                                              |                                 | 115,5G<br>110,25G                              | 115,65 G<br>110,35 G         | 0,53<br>2,12        | 0,53<br>2,12         |
| Euro                   | 1.000                    | 18.06.18                         | 18.06.                  | A0TWZD                     | XS0371163600                                 | <b>Rumänien, Republik<br/>Notes</b><br>6 1/2%, v. 18.06.08(18), EO-Notes 2008(18)                                                                                                                                                  |                                 | 110,15G                                        | 110 G                        | 0,09                | 0,09                 |
|                        | 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<br/>Bonds</b><br>8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS<br>7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208<br>7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS                               | S s                             | 96,89G<br>97,435G<br>91,65G                    | 96,06 G<br>97,36 G<br>91,2 G | 8,8<br>8,95<br>8,84 | 8,79<br>8,91<br>8,83 |
|                        | 1.000                    | 19.01.28                         | 07.FA                   | A1HFLY                     | RU000A0JTK38                                 | <b>Russische Föderation<br/>Registered Bonds</b><br>7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                                                                                                                            |                                 | 88,46G                                         | 87,36 G                      | 8,87                | 8,87                 |
| US\$                   | 2.000                    | 30.07.75                         | 30.03.                  | A13SHX                     | XS1254119750                                 | <b>RWE AG<br/>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                                                                                                        |                                 | 95,7G                                          | 96,95 G                      | 6,93                | 6,92                 |
| Euro<br>Euro           | 1.000<br>1.000           | 21.04.75<br>21.04.75             | 21.10.<br>21.04.        | A14KAA<br>A14KAB           | XS1219498141<br>XS1219499032                 | <b>RWE AG<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)<br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) |                                 | 89,904G<br>82,85G                              | 91,33 G<br>84,75 G           | 3,13<br>4,31        | 3,13<br>4,31         |
| Euro<br>Euro           | 1.000<br>1.000           | 17.06.21<br>10.03.23             | 17.06.<br>10.03.        | A1ZKTD<br>A1ZX61           | XS1077584024<br>XS1199964575                 | <b>Ryanair DAC<br/>Medium - Term Notes</b><br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)                                                                     |                                 | 105,07G<br>99,96G                              | 104,96 G<br>99,72 G          | 0,75<br>1,13        | 0,75<br>1,13         |
| Euro                   | 1.000                    | 22.05.18                         | 22.05.                  | A1HJLL                     | DE000A1HJLL6                                 | <b>S&amp;T AG<br/>Anleihen</b><br>7 1/4%, v. 22.05.13(18), EO-Anl. 2013(18)                                                                                                                                                        |                                 | 106,51G                                        | 106,51 G                     | 2,78                | 2,78                 |
| Euro                   | 1.000                    | 26.04.18                         | 26.04.                  | A1HA97                     | DE000A1HA979                                 | <b>SAF HOLLAND S.A.<br/>Schuldverschreibungen</b><br>7%, v. 31.10.12(18), EO-Schuldversch. 2012(18)                                                                                                                                |                                 | 107,26G                                        | 107,76 G                     | 1,84                | 1,84                 |
| Euro<br>Euro           | 1.000<br>1.000           | 08.03.21<br>08.09.23             | 08.03.<br>08.09.        | A185Y3<br>A185Y4           | XS1487498922<br>XS1487495316                 | <b>Saipem Finance International B.V.<br/>Medium - Term Notes</b><br>3%, v. 08.09.16(21), EO-Med.-Term Notes 2016(16/21)<br>3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)                                                 |                                 | 101,785G<br>100,95G                            | 102,05 G<br>101,95 G         | 2,56<br>3,59        | 2,55<br>3,59         |
| Euro                   | 50.000                   | 08.11.17                         | 08.11.                  | A1AYDS                     | DE000A1AYDS2                                 | <b>Salzgitter Finance B.V.<br/>Exchangeable Bonds</b><br>2%, v. 08.11.10(17), EO-Exchangeable Bonds 2010(17)                                                                                                                       |                                 | 115G                                           | 115,89 G                     |                     |                      |
| Euro                   | 100.000                  | 05.06.22                         |                         | A1Z2G9                     | DE000A1Z2G97                                 | <b>Salzgitter Finance B.V.<br/>Guaranteed Convertible Bonds</b><br>Null-Kupon, v. 01.06.15(22), EO-Zero Conv. Bonds 2015(22)                                                                                                       |                                 | 94,28G                                         | 94,73 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                            |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 24.05.19                        | 24.05.          | A18X64                              | XS1370701549 | <b>Sampo OYJ<br/>Medium - Term Notes</b><br>1 1/8%, v. 24.02.16(19), EO-Medium-Term Nts 2016(19)                                           |                                          | 102,335G                                          | 102,3 G                     | 0,19         | 0,19  |
| Euro                            | 100.000                           | 18.06.26                        | 18.06.          | A1ZKVK                              | XS1078218218 | <b>Sandvik AB<br/>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                            |                                          | 109-T                                             | 108,64 G                    | 1,96         | 1,96  |
| Euro                            | 1.000                             | 04.06.18                        | 04.06.          | A1TNA7                              | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG<br/>Anleihen</b><br>7 3/4%, v. 04.06.13(18), Anleihe v.2013(18)                                                 |                                          | 37G                                               | 37 G                        | 38,26        | 38,26 |
| Euro                            | 100.000                           | 22.03.19                        | 22.MJSD         | A1Z6Y4                              | FR0012969012 | <b>Sanofi S.A.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 22.09.16-21.12.16, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19)       |                                          | 100,2G                                            | 100,00 G                    | 0,00         | 0,09  |
| Euro                            | 100.000                           | 05.04.19                        | 05.04.          | A18ZSB                              | FR0013143989 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>v. 05.04.16(19), EO-Medium-Term Nts 2016(19)                                                 |                                          | 99,99G                                            | 99,955 G                    |              |       |
| Euro                            | 100.000                           | 05.04.24                        | 05.04.          | A18ZSC                              | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)                                                                                    |                                          | 100,21G                                           | 100,11 G                    | 0,6          | 0,6   |
| Euro                            | 100.000                           | 05.04.28                        | 05.04.          | A18ZSD                              | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)                                                                                    |                                          | 99,74G                                            | 99,6 G                      | 1,15         | 1,15  |
| Euro                            | 1.000                             | 11.10.19                        | 11.10.          | A1ANE4                              | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)                                                                                     |                                          | 111,93G                                           | 111,87 G                    | 0,01         | 0,01  |
| Euro                            | 1.000                             | 14.11.17                        | 14.11.          | A1HCKT                              | FR0011355791 | 1%, v. 14.11.12(17), EO-Medium-Term Nts 2012(17)                                                                                           |                                          | 101,14G                                           | 101,185 G                   |              |       |
| Euro                            | 100.000                           | 04.09.20                        | 04.09.          | A1HQM                               | FR0011560333 | 1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)                                                                                    |                                          | 106,05G                                           | 105,95 G                    | 0,27         | 0,27  |
| Euro                            | 100.000                           | 14.11.23                        | 14.11.          | A1VDP4                              | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)                                                                                    |                                          | 113,03G                                           | 112,78 G                    | 0,59         | 0,59  |
| Euro                            | 100.000                           | 22.09.21                        | 22.09.          | A1Z6Y5                              | FR0012969020 | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)                                                                                    |                                          | 102,73G                                           | 102,54 G                    | 0,31         | 0,31  |
| Euro                            | 100.000                           | 22.09.25                        | 22.09.          | A1Z6Y6                              | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)                                                                                    |                                          | 105,92G                                           | 105,64 G                    | 0,8          | 0,8   |
| Euro                            | 100.000                           | 10.03.22                        | 10.03.          | A1ZPB5                              | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)                                                                                    |                                          | 104G                                              | 103,85 G                    | 0,36         | 0,36  |
| Euro                            | 100.000                           | 10.09.26                        | 10.09.          | A1ZPB6                              | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)                                                                                    |                                          | 107,53G                                           | 107,55 G                    | 0,94         | 0,94  |
| Euro                            | 1.000                             | 27.11.19                        | 27.11.          | A1817E                              | FI4000157425 | <b>Sanoma Oyj<br/>Registered Notes</b><br>3 1/2%, v. 27.05.16(19), EO-Notes 2016(19)                                                       |                                          | 103,53G                                           | 103,46 G                    | 2,28         | 2,28  |
| Euro                            | 100.000                           | 25.02.19                        | 25.02.          | A18X7N                              | XS1369254310 | <b>Santander Consumer Bank AS<br/>Medium - Term Notes</b><br>1%, v. 25.02.16(19), EO-Medium-Term Notes 2016(19)                            | S 7                                      | 101,71G                                           | 101,66 G                    | 0,24         | 0,24  |
| Euro                            | 100.000                           | 26.05.21                        | 26.05.          | A181S3                              | XS1413580579 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)                         |                                          | 101,225G                                          | 101,2 G                     | 0,72         | 0,72  |
| Euro                            | 100.000                           | 12.11.20                        | 12.11.          | A1Z9WC                              | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)                                                                                       |                                          | 103,51G                                           | 103,455 G                   | 0,61         | 0,61  |
| Euro                            | 100.000                           | 14.12.22                        | 14.12.          | A18VNX                              | XS1330948818 | <b>Santander International Debt S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)               | S 367                                    | 103,55G                                           | 103,48 G                    | 0,77         | 0,77  |
| Euro                            | 100.000                           | 03.03.21                        | 03.03.          | A18X63                              | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)                                                                                     |                                          | 103,495G                                          | 103,485 G                   | 0,55         | 0,55  |
| Euro                            | 50.000                            | 04.10.17                        | 04.10.          | A1A1KL                              | XS0544546780 | 4 1/8%, v. 04.10.10(17), EO-Medium-Term Nts 2010(17)                                                                                       |                                          | 103,66G                                           | 103,692 G                   |              |       |
| Euro                            | 100.000                           | 04.04.26                        | 04.04.          | A18ZC0                              | XS1384064587 | <b>Santander Issuances S.A.U.<br/>Subordinated Guaranteed Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) |                                          | 99,48G                                            | 99,52 G                     | 3,31         | 3,31  |
| 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)                   |                                          | 98,705G                                           | 98,605 G                    | 1,33         | 1,32  |
| Euro                            | 1.000                             | 20.11.18                        | 20.FMAN         | A13SL1                              | DE000A13SL18 | <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) |                                          | 100,2G                                            | 100,2 G                     |              |       |
| Euro                            | 1.000                             | 03.04.17                        | 07.JAJO         | A14KJD                              | DE000A14KJD0 | zinsv. v. 03.10.16-02.01.17, v. 01.04.15(17), FLR-Med.Term Nts. v.2015(2017)                                                               |                                          | 100,025G                                          | 100,025 G                   | 0,00         | 0,07  |
| Euro                            | 1.000                             | 01.04.20                        | 01.JAJO         | A14KJE                              | DE000A14KJE8 | zinsv. v. 03.10.16-01.01.17, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)                                                               |                                          | 100,4G                                            | 100,06 G                    | 0,00         | 0,12  |
| 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)                                   |                                          | 101,435G                                          | 101,455 G                   |              |       |
| Euro                            | 1.000                             | 20.02.23                        | 20.02.          | A13SL2                              | DE000A13SL26 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)                                              |                                          | 105,03G                                           | 104,89 G                    | 0,31         | 0,31  |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                     | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2016 | Einheitspreis<br>14.11.2016                 | Rendite nach                               |                      |
|--------------------------------------|--------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|---------------------------------------------|--------------------------------------------|----------------------|
|                                      |                                            |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                               |                              |                                                |                                             | ISMA                                       | B/F                  |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                    | 22.02.27<br>01.04.25<br>13.11.19             | 22.02.<br>01.04.<br>13.11.           | A13SL3<br>A14KJF<br>A1R0U2           | DE000A13SL34<br>DE000A14KJF5<br>DE000A1R0U23                 | <b>SAP SE</b><br><b>Medium - Term Notes</b><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)                                                                                                 |                              | 109,22G<br>103,52G<br>106,67G                  | 109,08 G<br>103,22 G<br>106,56 G            | 0,81<br>0,57                               | 0,81<br>0,57         |
| Euro                                 | 1.000                                      | 01.04.22                                     | 01.AO                                | A1ZYR8                               | XS1117298676                                                 | <b>Sappi Papier Holding GmbH</b><br><b>Senior Secured Notes</b><br>3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S                                                                                                                                                                                        |                              | 102,2G                                         | 102,4 G                                     | 2,95                                       | 2,95                 |
| Euro<br>Euro                         | 1.000<br>1.000                             | 11.05.21<br>02.05.18                         | 11.05.<br>02.05.                     | A18ZXZ<br>A1HJV0                     | XS1392159825<br>XS0920218079                                 | <b>SBAB Bank AB</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/8%, v. 22.04.13(18), EO-Medium-Term Notes 2013(18)                                                                                                                                         |                              | 100,645G<br>102,049G                           | 100,615 G<br>102,035 G                      | 0,35                                       | 0,35                 |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                    | 15.05.22<br>15.05.20<br>15.05.25             | 15.MN<br>15.FA<br>15.FA              | A1ZH6S<br>A1ZZMM<br>A1ZZMN           | XS1067864022<br>XS1212469966<br>XS1212470972                 | <b>Schaeffler Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S<br>2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S<br>3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S                                                                     |                              | 102,67G<br>102,225G<br>106,42G                 | 102,49 G<br>102,205 G<br>106,53 G           | 2,99<br>1,85<br>2,42                       | 2,99<br>1,85<br>2,42 |
| Euro                                 | 1                                          | 15.09.26                                     | 15.MN                                | A2BPBE                               | XS1490159495                                                 | <b>Schaeffler Verwaltung Zwei GmbH</b><br><b>Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S                                                                                                                                                                                                |                              | 96,09G                                         | 96,82 G                                     | 4,29                                       | 4,28                 |
| Euro                                 | 100.000                                    | 08.09.23                                     | 08.09.                               | A1Z6CC                               | FR0012939841                                                 | <b>Schneider Electric SE</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)                                                                                                                                                                                         |                              | 105,79G                                        | 105,64 G                                    | 0,63                                       | 0,63                 |
| 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</b><br><b>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                                        |                              | 121,99G<br>103,4G<br>139,57G<br>111,54G        | 121,99 G<br>103,4 G<br>138,96 G<br>111,53 G | 1,42                                       | 1,42                 |
| Euro<br>Euro                         | 100.000<br>100.000                         | 27.05.48<br>08.06.46                         | 27.05.<br>08.06.                     | A182AJ<br>A18VVG                     | FR0013179314<br>FR0013067196                                 | <b>SCOR SE</b><br><b>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)<br>3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)                                                                                     |                              | 103,28G<br>100,32G                             | 103,52 G<br>100,885 G                       | 3,45<br>2,98                               | 3,45<br>2,98         |
| 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</b><br><b>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)                                                                                                             |                              | 106,06G<br>102,26G<br>102,01G                  | 106,01 G<br>102,26 G<br>102,01 G            | 4,71<br>4,74<br>3,96                       | 4,7<br>4,74<br>3,96  |
| Euro                                 | 1.000                                      | endlos                                       | 02.01.                               | A182V6                               | XS1405777746                                                 | <b>SES S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)                                                                                                                                                                         |                              | 98,48G                                         | 99 G                                        |                                            |                      |
| Euro<br>Euro                         | 100.000<br>100.000                         | 30.09.20<br>25.01.18                         | 31.M30S<br>25.JJ                     | A168YY<br>A1ML4A                     | DE000A168YY5<br>DE000A1ML4A7                                 | <b>SGL CARBON SE</b><br><b>Wandelanleihen</b><br>3 1/2%, v. 14.09.15(20), Wandelschuld v.15(20)<br>2 3/4%, v. 25.04.12(18), Wandelschuld v.12(18)                                                                                                                                                             |                              | 90,01G<br>95,15G                               | 91 G<br>94,76 G                             | 6,56<br>5,73                               | 6,56<br>5,73         |
| Euro                                 | 1.000                                      | 15.01.21                                     | 15.JJ                                | A1X3PA                               | XS1002933403                                                 | <b>SGL CARBON SE</b><br><b>Anleihen</b><br>4 7/8%, v. 12.12.13(21), Anleihe v.2013(2017/2021)REG-S                                                                                                                                                                                                            |                              | 100,71G                                        | 100,76 G                                    | 4,74                                       | 4,74                 |
| Euro                                 | 1.000                                      | 16.09.19                                     | 15.MJSD                              | A1Z6SK                               | XS1292468987                                                 | <b>Shell International Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,098%, zinsv. v. 15.09.16-14.12.16, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19)                                                                                                                                      |                              | 100,43G                                        | 100,32 G                                    |                                            |                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 50.000<br>1.000<br>1.000<br>1.000<br>1.000 | 22.05.17<br>14.05.18<br>12.05.24<br>12.05.28 | 22.05.<br>14.05.<br>12.05.<br>12.05. | A0NWAU<br>A0T9QV<br>A181L9<br>A181MA | XS0301945860<br>XS0428147093<br>XS1411405662<br>XS1411401083 | <b>Shell International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 5/8%, v. 22.05.07(17), EO-Medium-Term Notes 2007(17)<br>4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18)<br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) |                              | 102,46G<br>106,7G<br>100,33G<br>100,2G         | 102,47 G<br>106,7 G<br>100,29 G<br>100,24 G | 0,7<br>1,23                                | 0,7<br>1,23          |
| Festverzinsliche Wertpapiere         |                                            |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                               |                              |                                                |                                             | Nichtamtlicher Teil, Freiverkehr Seite 114 |                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b>                      |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A1844R                 | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)                               | S s                          | 96,21G                                         | 96,3 G                      | 0,78         | 0,78 |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)                               |                              | 93,89G                                         | 94,05 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A1Z6SL                 | XS1292484323 | 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)                               |                              | 104,36G                                        | 104,41 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)                               |                              | 108,1G                                         | 108,07 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 24.03.21                  | 24.03.      | A1ZE3H                 | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)                               |                              | 105,82G                                        | 105,75 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)                               |                              | 113,94G                                        | 114,05 G                    | 0,94         | 0,94 |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)                               |                              | 105,72G                                        | 105,52 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 06.04.22                  | 06.04.      | A1ZR62                 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)                                   |                              | 102,96G                                        | 102,88 G                    | 0,44         | 0,44 |
|                       |                        |                           |             |                        |              | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b>                |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>20.02.17</b>           | 20.02.      | A0T6Y9                 | XS0413806596 | 5 1/8%, v. 20.02.09(17), EO-Medium-Term Notes 2009(17)                               |                              | 101,385G                                       | 101,405 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)                               |                              | 109,228G                                       | 109,27 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)                               |                              | 105,095G                                       | 105,025 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)                               |                              | 107,27G                                        | 107,15 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)                               |                              | 122,33G                                        | 121,98 G                    | 0,8          | 0,8  |
|                       |                        |                           |             |                        |              | <b>Sixt SE<br/>Anleihen</b>                                                          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 18.06.20                  | 18.06.      | A11QGR                 | DE000A11QGR9 | 2%, v. 18.06.14(20), Anleihe v.2014(2020)                                            |                              | 103,81G                                        | 104 G                       | 0,91         | 0,91 |
| Euro                  | 1.000                  | 16.05.18                  | 16.05.      | A1PGPF                 | DE000A1PGPF8 | 3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018)                                        |                              | 105,022G                                       | 105 G                       | 0,38         | 0,38 |
| Euro                  | 1.000                  | 02.11.22                  | 02.11.      | A2BPDU                 | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)                                   |                              | 99G                                            | 99,05                       | 1,3          | 1,3  |
|                       |                        |                           |             |                        |              | <b>Skandinaviska Enskilda Banken<br/>Medium - Term Notes</b>                         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 18.03.19                  | 18.03.      | SEB4Q6                 | XS0972089568 | 2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)                                   | S 296                        | 104,66G                                        | 104,63 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 24.08.21                  | 24.08.      | SEB7P0                 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)                               |                              | 102,12G                                        | 101,975 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 14.11.19                  | 14.11.      | SEB9M4                 | XS0854425625 | 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19)                               |                              | 105,42G                                        | 105,37 G                    | 0,06         | 0,06 |
|                       |                        |                           |             |                        |              | <b>Skandinaviska Enskilda Banken<br/>Pfandbriefe</b>                                 |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 16.10.17                  | 16.10.      | SEB5E4                 | XS0548881555 | 2 5/8%, v. 15.10.10(17), EO-Cov.Med.-Term Nts 2010(17)                               |                              | 102,68G                                        | 102,68 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>SNS bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b>              |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 05.11.25                  | 05.11.      | A1Z9QQ                 | XS1315151388 | 3 3/4%, zinsv. v. 05.11.15-04.11.20, v. 05.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) |                              | 101,79G                                        | 101,74 G                    | 3,51         | 3,51 |
|                       |                        |                           |             |                        |              | <b>Société Générale S.A.<br/>Floating Rate Medium -Term Notes</b>                    |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 19.02.18                  | 19.FMAN     | A18X6M                 | XS1369605123 | 0,052%, zinsv. v. 19.08.16-20.11.16, v. 19.02.16(18), EO-FLR Med.-Term Nts 2016(18)  |                              | 100,26G                                        | 100,257 G                   |              |      |
| Euro                  | 100.000                | 23.07.18                  | 22.JAJO     | A1Z4GF                 | XS1264495000 | 0,117%, zinsv. v. 24.10.16-22.01.17, v. 22.07.15(18), EO-FLR Med.-Term Nts 2015(18)  |                              | 100,442G                                       | 100,435 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Société Générale S.A.<br/>Medium - Term Notes</b>                                 |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 26.05.23                  | 26.05.      | A181ZX                 | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)                               |                              | 100,42G                                        | 100,325 G                   | 0,68         | 0,68 |
| Euro                  | 100.000                | 19.02.21                  | 19.02.      | A18X6N                 | XS1369614034 | 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)                               |                              | 101,755G                                       | 101,695 G                   | 0,33         | 0,33 |
| Euro                  | 100.000                | 28.02.18                  | 28.02.      | A1G8WA                 | XS0821220281 | 2 3/8%, v. 29.08.12(18), EO-Medium-Term Notes 2012(18)                               |                              | 103,124G                                       | 103,212 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Société Générale S.A.<br/>Subordinated Medium - Term Notes</b>                    |                              |                                                |                             |              |      |
| Euro                  | 50.000                 | 20.08.18                  | 20.08.      | A0T0K2                 | XS0383634762 | 6 1/8%, v. 20.08.08(18), EO-Medium-Term Notes 2008(18)                               |                              | 110,455G                                       | 110,425 G                   | 0,17         | 0,16 |
|                       |                        |                           |             |                        |              | <b>Société Générale S.A.<br/>Subordinated Undated Floating Rate Notes</b>            |                              |                                                |                             |              |      |
| Euro                  | 50.000                 | endlos                    | 04.09.      | A1AL1S                 | XS0449487619 | 9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)                      |                              | 120,15G                                        | 120,53 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Southern Power Co.<br/>Registered Notes</b>                                       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A1828W                 | XS1434560642 | 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A                                  | S s<br>S s                   | 100,62G                                        | 100,5 G                     | 0,89         | 0,89 |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 | 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B                               |                              | 101,56G                                        | 101,52 G                    | 1,67         | 1,67 |
|                       |                        |                           |             |                        |              | <b>Sparebanken Vest Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b>   |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 11.09.18                  | 11.09.      | A1HQUC                 | XS0969571065 | 1 1/2%, v. 11.09.13(18), EO-Med.-Term Hyp. Pf. 2013(18)                              |                              | 103,034G                                       | 103,024 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 15.11.2016                    | Einheitspreis 14.11.2016 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------|--------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                    |                                 |                                                                |                          | ISMA         | B/F    |
| Euro                   | 100.000                  | 03.12.24                  | 03.12.       | A13R82                     | DE000A13R822 | <b>Sparkasse Hannover Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24)                                                                 | R 2                             | --/103,11G/<br>102,02G                                         | 103,11 G                 | 0,48         | 0,48   |
| Euro                   | 100.000                  | 19.11.18                  | 19.11.       | A1YCRK                     | DE000A1YCRK5 | 1%, v. 19.11.13(18), Öff.Pfdbr.R.1 13(18)                                                                                                                          | R 1                             |                                                                | 102,02 G                 |              |        |
| Euro                   | 1.000                    | 08.04.22                  | 08.04.       | A14KJP                     | XS1213831362 | <b>STADA Arzneimittel AG Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)                                                 |                                 | 103,32G                                                        | 103,6 G                  | 1,11         | 1,11   |
| 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)                                                                           |                                 | 102,7G                                                         | 102,695 G                | 0,5          | 0,5    |
| 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)                                                                    |                                 | 115,57G                                                        | 115,58 G                 | 0,06         | 0,06   |
| Euro                   | 1.000                    | 23.09.18                  | 23.09.       | A12UAE                     | DE000A12UAE0 | <b>Steilmann SE Anleihen</b><br>7%, v. 23.09.14(18), Anleihe v.2014(2018)                                                                                          | 3G                              |                                                                | 3,15 G                   | 345,68       | 345,68 |
| Euro                   | 1.000                    | 09.03.17                  | 09.03.       | A14J4G                     | DE000A14J4G3 | 7%, v. 09.03.15(17), Anleihe v.2015(2017)                                                                                                                          |                                 |                                                                | 3,1 G                    | 176,72       | 176,72 |
| 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)                                                                               |                                 | 70G                                                            | 70 -T                    | 17,12        | 17,12  |
| Euro                   | 1.000                    | 16.06.23                  | 16.06.       | A182VX                     | XS1432392170 | <b>Stora Enso Oyj Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)                                                               |                                 | 101,73G                                                        | 101,95 G                 | 1,84         | 1,84   |
| Euro                   | 1.000                    | 04.04.43                  | 04.04.       | A1HHXY                     | XS0909773268 | <b>Storebrand Livsforsikring AS Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)             |                                 | 113,7G                                                         | 114 G                    | 5,84         | 5,84   |
| 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)                                                                      |                                 | 109,15G<br>106,709G<br>108,65G                                 | 109,11 G                 | 0,53         | 0,53   |
| Euro                   | 1.000                    | 25.05.18                  | 25.05.       | A1GRNF                     | AT0000A0PHV9 | 4 3/4%, v. 25.05.11(18), EO-Schuldversch. 2011(18)                                                                                                                 |                                 |                                                                | 106,701 G                | 0,32         | 0,32   |
| Euro                   | 1.000                    | 21.05.20                  | 21.05.       | A1HJ12                     | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)                                                                                                                     |                                 |                                                                | 108,25 G                 | 0,51         | 0,51   |
| 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)                                                                                            |                                 | 103,82G-4,2G                                                   | 103,71                   | 0,8          | 0,8    |
| 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)                                                         |                                 | 105,311G                                                       | 105,319 G                | 0,23         | 0,23   |
| Euro                   | 1.000                    | endlos                    | 31.MJSD      | A0E6FU                     | XS0222524372 | <b>Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,798%, zinsv. v. 30.09.16-29.12.16, EO-FLR Bonds 2005(15/Und.) |                                 | 93,485G                                                        | 96,2 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)                                                                     |                                 | 114,99G<br>136,61G<br>121,31G<br>117,03G<br>114,41G<br>107,51G | 114,86 G                 |              |        |
| Euro                   | 50.000                   | 22.07.24                  | 22.07.       | A1AJ7T                     | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)                                                                                                             |                                 |                                                                | 136,83 G                 | 0,61         | 0,61   |
| Euro                   | 50.000                   | 24.06.22                  | 24.06.       | A1AYCU                     | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)                                                                                                             |                                 |                                                                | 121,27 G                 | 0,29         | 0,29   |
| Euro                   | 100.000                  | 17.05.21                  | 17.05.       | A1GREX                     | FR0011048966 | 4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)                                                                                                             |                                 |                                                                | 116,91 G                 | 0,27         | 0,27   |
| Euro                   | 100.000                  | 09.10.23                  | 09.10.       | A1HRYA                     | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)                                                                                                              |                                 |                                                                | 114,41 G                 | 0,61         | 0,61   |
| Euro                   | 100.000                  | 10.09.25                  | 10.09.       | A1Z6CX                     | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)                                                                                                            |                                 |                                                                | 107,37 G                 | 0,86         | 0,86   |
| 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.)                                               |                                 | 102,95G<br>101,445G                                            | 103,7 G                  |              |        |
| Euro                   | 100.000                  | endlos                    | 30.03.       | A1ZZAH                     | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)                                                                                                        |                                 |                                                                | 102,15 G                 |              |        |
| Euro                   | 1.000                    | 14.12.22                  | 14.12.       | A18V1L                     | XS1333139746 | <b>Svenska Handelsbanken AB [publ] Medium - Term Notes</b><br>1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)                                                 |                                 | 103,94G                                                        | 103,79 G                 | 0,47         | 0,47   |

| 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>15.11.2016                                                                                                                | Einheitspreis<br>14.11.2016                                                                                                                                                  | Rendite nach                                                                                                     |                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                      |                                                                                                                                                                                                                                   |                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                                                                    |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                               |                                                                                                                                                                              | ISMA                                                                                                             | B/F                                                                                                              |
| Euro                                                                                                                                                                 | 1.000                                                                                                                                                                                                                             | 04.01.21                                                                                                                                                                         | 04.01.                                                                                                                                             | A18VK4                                                                                                                                             | XS1328699878                                                                                                                                                                                                                                 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,46G                                                                                                                                                       | 101,365 G                                                                                                                                                                    | 0,27                                                                                                             | 0,27                                                                                                             |
| Euro                                                                                                                                                                 | 1.000                                                                                                                                                                                                                             | 27.05.23                                                                                                                                                                         | 27.05.                                                                                                                                             | A18151                                                                                                                                             | XS1421827269                                                                                                                                                                                                                                 | <b>Swiss Re Admin Re Ltd.<br/>Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,285G                                                                                                                                                      | 102,145 G                                                                                                                                                                    | 1,01                                                                                                             | 1,01                                                                                                             |
| Euro                                                                                                                                                                 | 1.000                                                                                                                                                                                                                             | 10.07.19                                                                                                                                                                         | 10.07.                                                                                                                                             | SYM770                                                                                                                                             | DE000SYM7704                                                                                                                                                                                                                                 | <b>Symrise AG<br/>Senior Notes</b><br>1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,14G                                                                                                                                                       | 102,64 G                                                                                                                                                                     | 0,55                                                                                                             | 0,55                                                                                                             |
| Euro                                                                                                                                                                 | 1.000                                                                                                                                                                                                                             | 25.10.17                                                                                                                                                                         | 25.10.                                                                                                                                             | SYM777                                                                                                                                             | DE000SYM7779                                                                                                                                                                                                                                 | <b>Symrise AG<br/>Anleihen</b><br>4 1/8%, v. 25.10.10(17), Anleihe v.2010(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,5G                                                                                                                                                        | 103,5 G                                                                                                                                                                      | 0,38                                                                                                             | 0,38                                                                                                             |
| Euro<br>Euro                                                                                                                                                         | 1.000<br>1.000                                                                                                                                                                                                                    | 25.06.20<br>07.08.18                                                                                                                                                             | 25.06.<br>07.FA                                                                                                                                    | A12T10<br>A1TNFU                                                                                                                                   | DE000A12T101<br>XS0954227210                                                                                                                                                                                                                 | <b>TAG Immobilien AG<br/>Anleihen</b><br>3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020)<br>5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,01G<br>105,76G                                                                                                                                            | 104,01 G<br>105,61 G                                                                                                                                                         | 2,57<br>1,72                                                                                                     | 2,57<br>1,72                                                                                                     |
| Euro<br>Euro                                                                                                                                                         | 100.000<br>100.000                                                                                                                                                                                                                | 13.02.23<br>23.07.26                                                                                                                                                             | 13.02.<br>23.07.                                                                                                                                   | TLX200<br>TLX210                                                                                                                                   | DE000TLX2003<br>DE000TLX2102                                                                                                                                                                                                                 | <b>Talanx AG<br/>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)<br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 116,535G<br>114,57G                                                                                                                                           | 116,425 G<br>114,39 G                                                                                                                                                        | 0,43<br>0,92                                                                                                     | 0,43<br>0,92                                                                                                     |
| Euro                                                                                                                                                                 | 100.000                                                                                                                                                                                                                           | 15.06.42                                                                                                                                                                         | 15.06.                                                                                                                                             | A1G3BP                                                                                                                                             | XS0768664731                                                                                                                                                                                                                                 | <b>Talanx Finanz [Luxemburg] S.A.<br/>Subordinated Floating Rate Notes</b><br>8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 127,325G                                                                                                                                                      | 127,52 G                                                                                                                                                                     | 6,2                                                                                                              | 6,2                                                                                                              |
| 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 | 100.000<br>100.000<br>100.000<br>100.000<br>50.000<br>50.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 17.10.20<br>17.10.31<br>13.04.22<br>13.04.26<br>18.09.17<br>11.11.19<br>21.02.18<br>05.09.17<br>20.01.20<br>23.01.23<br>26.03.21<br>29.05.19<br>14.09.21<br>27.05.22<br>17.10.29 | 17.10.<br>17.10.<br>13.04.<br>13.04.<br>18.09.<br>11.11.<br>21.02.<br>05.09.<br>20.01.<br>23.01.<br>26.03.<br>29.05.<br>14.09.<br>27.05.<br>17.10. | A187P9<br>A187QA<br>A18Z2W<br>A18Z2X<br>A1A0U5<br>A1APFA<br>A1G0RX<br>A1G9CN<br>A1HA79<br>A1HESV<br>A1HHLF<br>A1HK6M<br>A1Z6JB<br>A1ZJJG<br>A1ZQ4H | XS1505554698<br>XS1505554771<br>XS1394777665<br>XS1394764689<br>XS0540187894<br>XS0462999573<br>XS0746276335<br>XS0828012863<br>XS0842214818<br>XS0874864860<br>XS0907289978<br>XS0934042549<br>XS1290729208<br>XS1069430368<br>XS1120892507 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)<br>1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)<br>0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)<br>3,661%, v. 16.09.10(17), EO-Medium-Term Notes 2010(17)<br>4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)<br>4,797%, v. 21.02.12(18), EO-Medium-Term Notes 2012(18)<br>5,811%, v. 19.09.12(17), EO-Medium-Term Notes 2012(17)<br>4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)<br>3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)<br>3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)<br>2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19)<br>1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)<br>2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)<br>2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) |                                 | 98,9G<br>93,92G<br>99,11G<br>97,54G<br>103,05G<br>112,87G<br>106,005G<br>104,64G<br>113,24G<br>117,52G<br>113,68G<br>106,24G<br>103,43G<br>107,19G<br>108,11G | 98,93 G<br>93,94 G<br>99,09 G<br>97,62 G<br>103,06 G<br>112,81 G<br>105,99 G<br>104,66 G<br>113,29 G<br>117,77 G<br>114,04 G<br>106,27 G<br>103,36 G<br>107,22 G<br>108,13 G | 0,6<br>2,42<br>0,92<br>1,75<br>0,01<br>0,35<br>0,03<br>0,01<br>0,5<br>1,05<br>0,76<br>0,26<br>0,75<br>0,9<br>2,2 | 0,6<br>2,42<br>0,92<br>1,75<br>0,01<br>0,35<br>0,03<br>0,01<br>0,5<br>1,05<br>0,76<br>0,26<br>0,75<br>0,9<br>2,2 |
| Euro<br>Euro<br>Euro<br>Euro                                                                                                                                         | 100.000<br>100.000<br>100.000<br>100.000                                                                                                                                                                                          | endlos<br>endlos<br>endlos<br>endlos                                                                                                                                             | 18.09.<br>31.03.<br>31.03.<br>04.12.                                                                                                               | A1HQ2F<br>A1ZFFM<br>A1ZFFN<br>A1ZTAE                                                                                                               | XS0972570351<br>XS1050461034<br>XS1050460739<br>XS1148359356                                                                                                                                                                                 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 18.09.13-17.09.18, EO-FLR Securit. 2013(18/Und.)<br>5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)<br>5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)<br>4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,69G<br>102,6G<br>101,43G<br>99,855G                                                                                                                       | 105,42 G<br>104,215 G<br>102,185 G<br>100,69 G                                                                                                                               |                                                                                                                  |                                                                                                                  |
| Euro                                                                                                                                                                 | 1.000                                                                                                                                                                                                                             | 14.02.33                                                                                                                                                                         | 14.02.                                                                                                                                             | 753897                                                                                                                                             | XS0162869076                                                                                                                                                                                                                                 | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 148,54G                                                                                                                                                       | 148,91 G                                                                                                                                                                     | 2,27                                                                                                             | 2,27                                                                                                             |
| Euro                                                                                                                                                                 | 1.000                                                                                                                                                                                                                             | endlos                                                                                                                                                                           | 01.02.                                                                                                                                             | A1HE5C                                                                                                                                             | XS0877720986                                                                                                                                                                                                                                 | <b>Telekom Austria AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 01.02.13-31.01.18, EO-FLR Bonds 2013(18/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,495G                                                                                                                                                      | 104,01 G                                                                                                                                                                     |                                                                                                                  |                                                                                                                  |
| Euro<br>Euro<br>Euro                                                                                                                                                 | 1.000<br>1.000<br>1.000                                                                                                                                                                                                           | <b>27.01.17</b><br>04.04.22<br>03.12.21                                                                                                                                          | 27.01.<br>04.04.<br>03.12.                                                                                                                         | A0DXAN<br>A1G22X<br>A1ZALN                                                                                                                         | XS0210629522<br>XS0767278301<br>XS0999667263                                                                                                                                                                                                 | <b>Telekom Finanzmanagement GmbH<br/>Medium - Term Notes</b><br>4 1/4%, v. 27.01.05(17), EO-Medium-Term Notes 2005(17)<br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,83G<br>118,34G<br>113,24G                                                                                                                                 | 100,84 G<br>118,36 G<br>113,02 G                                                                                                                                             | 0,53<br>0,46                                                                                                     | 0,53<br>0,46                                                                                                     |

| 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 22.05.25                        | 22.05.          | A1HKXZ                              | XS0933241456 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)                                                                                                                                                                                                                                                                                                            |                                          | 113,74G                                           | 113,41 G                    | 0,82         | 0,82 |
| Euro                            | 1.000                             | 01.10.25                        | 01.10.          | A1A1TH                              | XS0545428285 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)                                                                                                                                                                                                                                            |                                          | 124,93G                                           | 124,72 G                    | 0,93         | 0,93 |
| Euro                            | 1.000                             | 23.02.35                        | 23.02.          | A1ZW8B                              | XS1193213953 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 93-T                                              | 63,25 G                     | 2,09         | 2,09 |
| Euro                            | 1.000                             | 13.06.26                        | 13.06.          | A182UP                              | XS1432384664 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)<br>1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)<br>2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)<br>0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)<br>1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) |                                          | 100,59G                                           | 100,3 G                     | 0,94         | 0,94 |
| Euro                            | 1.000                             | 13.06.36                        | 13.06.          | A182UQ                              | XS1432384409 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,32G                                           | 102,57 G                    | 1,67         | 1,67 |
| Euro                            | 1.000                             | 24.10.33                        | 24.10.          | A187QB                              | XS1505568136 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 94,39G                                            | 94,08 G                     | 1,63         | 1,63 |
| Euro                            | 1.000                             | 01.11.20                        | 01.11.          | A1HSTL                              | XS0988014212 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 107,54G                                           | 107,58 G                    | 0,21         | 0,21 |
| Euro                            | 1.000                             | 04.06.21                        | 04.06.          | A1Z2G0                              | XS1241581179 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,69G                                           | 102,67 G                    | 0,28         | 0,28 |
| Euro                            | 1.000                             | 04.06.27                        | 04.06.          | A1Z2G1                              | XS1241581096 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 107,27G                                           | 106,93 G                    | 1,02         | 1,02 |
| Euro                            | 1.000                             | 09.02.22                        | 09.02.          | A1ATA8                              | XS0485616758 | <b>TenneT Holding B.V.<br/>Senior Notes</b><br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)                                                                                                                                                                                                                                                                                                                       |                                          | 121,84G                                           | 121,67 G                    | 0,28         | 0,28 |
| Euro                            | 1.000                             | endlos                          | 01.06.          | A1ATA9                              | XS0484213268 | <b>TenneT Holding B.V.<br/>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.)                                                                                                                                                                                                                                                                  |                                          | 102,975G                                          | 103,06 G                    |              |      |
| Euro                            | 100.000                           | 16.06.23                        | 16.06.          | A1821X                              | FR0013183571 | <b>Tereos Finance Group I<br/>Obligations</b><br>4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)                                                                                                                                                                                                                                                                                                                   |                                          | 100,85G                                           | 101,39 G                    | 3,97         | 3,97 |
| Euro                            | 1.000                             | 12.03.18                        | 12.03.          | A1K0SE                              | DE000A1K0SE5 | <b>Textilkontor Walter Seidensticker GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 12.03.12(18), Inh.-Schv. v.2012(2018)                                                                                                                                                                                                                                                              |                                          | 102G                                              | 103,5 G                     | 5,6          | 5,57 |
| Euro                            | 100.000                           | 07.06.23                        | 07.06.          | A182LF                              | XS1429027375 | <b>THALES S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)                                                                                                                                                                                                                                                                                                             |                                          | 100,78G                                           | 101,12 G                    | 0,63         | 0,63 |
| Euro                            | 1.000                             | 02.09.36                        | 02.09.          | A185V1                              | XS1485643610 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)                                                                                                                                                                                                                                                                                                                    |                                          | 91,5G                                             | 91,45 G                     | 1,6          | 1,6  |
| Euro                            | 1.000                             | 29.04.19                        | 29.JAJO         | A180S8                              | XS1402235060 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,388%, zinsv. v. 31.10.16-29.01.17, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19)                                                                                                                                                                                                                                                 | S s                                      | 100,698G                                          | 100,699 G                   | 0,1          | 0,1  |
| Euro                            | 1.000                             | 01.05.25                        | 01.05.          | A18791                              | XS1509006380 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)<br>5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)<br>4 3/8%, v. 16.03.10(17), EO-Medium-Term Notes 2010(17)<br>1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)                                                                                                              |                                          | 97,43G                                            | 97,41 G                     | 1,58         | 1,58 |
| Euro                            | 50.000                            | 23.10.19                        | 23.10.          | A1AN2Z                              | XS0459410782 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 114,095G                                          | 114,07 G                    | 0,29         | 0,29 |
| Euro                            | 50.000                            | 16.03.17                        | 16.03.          | A1AUSW                              | XS0494996043 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,456G                                          | 101,464 G                   |              |      |
| Euro                            | 1.000                             | 26.07.22                        | 26.07.          | A1ZU7Z                              | XS1173845436 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,015G                                          | 102,925 G                   | 0,83         | 0,83 |
| 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)                                                                                                                                                                                                                                                                                                        |                                          | 117,99G                                           | 117,67 G                    | 0,97         | 0,97 |
| 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)                                                                                                                                                                                                                                                                                                            |                                          | 105,98G                                           | 106,01 G                    | 1,12         | 1,12 |
| 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)                                                                                                                                                                                                                                                                                                                     |                                          | 138,22G                                           | 138,07 G                    | 1,01         | 1,01 |
| 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)                                                                                                                                                                                                                   |                                          | 105,02G                                           | 105,035 G                   |              |      |
| Euro                            | 1.000                             | 16.08.22                        | 16.08.          | A1G8GU                              | XS0816704125 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 109,31G                                           | 109,2 G                     | 0,36         | 0,36 |
| Euro                            | 1.000                             | 05.11.21                        | 05.11.          | A1HSYA                              | XS0989148209 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 108,71G                                           | 108,57 G                    | 0,23         | 0,23 |

| 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>15.11.2016                             | Einheitspreis<br>14.11.2016                                                     | Rendite nach                                        |                                                     |
|------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                                                      |                                                                |                                                                                         |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                            |                                                                                 | ISMA                                                | B/F                                                 |
| 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)                                                                                                                                                                                                                                                                                                                                               |                              | 116,285G                                                                   | 116,275 G                                                                       | 0,1                                                 | 0,1                                                 |
| Euro                                                 | 1.000                                                          | 22.03.23                                                                                | 22.03.                                                             | A18ZC5                                                             | XS1382368113                                                                                                 | <b>The Royal Bank of Scotland Group PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                                                    |                              | 100,205G                                                                   | 100,075 G                                                                       | 2,46                                                | 2,46                                                |
| 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                          | 94,765G                                                                    | 94,855 G                                                                        |                                                     |                                                     |
| Euro                                                 | 1.000                                                          | 10.06.19                                                                                | 10.06.                                                             | 357144                                                             | NL0000122505                                                                                                 | <b>The Royal Bank of Scotland N.V.<br/>Subordinated Floating Rate Notes</b><br>4,7%, zinsv. v. 10.06.16-09.06.17, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19)                                                                                                                                                                                                                                                                                 |                              | 105,9G                                                                     | 105,9 G                                                                         | 2,3                                                 | 2,3                                                 |
| Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000                                        | 30.09.19<br><b>20.01.17</b><br>23.03.20                                                 | 30.09.<br>20.01.<br>23.03.                                         | A1AM3X<br>A1ASKD<br>A1AUYP                                         | XS0454984765<br>XS0480133338<br>XS0496481200                                                                 | <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)                                                                                                                                                                                                      |                              | 113,69G<br>100,844G<br>116,27G                                             | 113,645 G<br>100,871 G<br>116,29 G                                              | 0,55<br>0,05<br>0,58                                | 0,55<br>0,05<br>0,58                                |
| 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)                                                                                                                                                                                                                                                                                                               |                              | 107,987G                                                                   | 108,02 G                                                                        | 1,12                                                | 1,12                                                |
| 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                                                                                                                                                                                                                                                                                                                                                   |                              | 101,85G                                                                    | 102 G                                                                           | 6,38                                                | 6,36                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>100.000<br>1.000<br>1.000<br>1.000  | 25.11.20<br>25.02.25<br><b>28.02.17</b><br>04.04.22<br>25.10.19<br>27.08.18<br>08.03.21 | 25.11.<br>25.02.<br>28.02.<br>04.04.<br>25.10.<br>27.08.<br>08.03. | A14J57<br>A14J58<br>A1MA9H<br>A1MLPU<br>A1R041<br>A1R08U<br>A2AAPF | DE000A14J579<br>DE000A14J587<br>DE000A1MA9H4<br>XS0765448757<br>DE000A1R0410<br>DE000A1R08U3<br>DE000A2AAPF1 | <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) |                              | 101,835G<br>100,6G<br>101,1G<br>111,89G<br>105,625G<br>105,85G<br>104,395G | 102,135 G<br>100,4 G<br>101,17 G<br>112,46 G<br>105,74 G<br>105,97 G<br>104,7 G | 1,28<br>2,42<br>0,44<br>2,6<br>1,17<br>0,68<br>1,68 | 1,28<br>2,42<br>0,44<br>2,6<br>1,17<br>0,68<br>1,68 |
| 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                                                                                                                                                                                                                                                                                                                                    |                              | 106,08G                                                                    | 106,08 G                                                                        | 1,02                                                | 1,02                                                |
| Euro                                                 | 1.000                                                          | 17.06.21                                                                                | 17.JD                                                              | A18264                                                             | XS1429814830                                                                                                 | <b>Titan Global Finance PLC<br/>Guaranteed Notes</b><br>3 1/2%, v. 17.06.16(21), EO-Notes 2016(21)                                                                                                                                                                                                                                                                                                                                               |                              | 103,2G                                                                     | 103,385 G                                                                       | 2,77                                                | 2,77                                                |
| Euro<br>Euro<br>Euro                                 | 100.000<br>100.000<br>100.000                                  | 09.07.20<br>18.09.29<br>18.03.22                                                        | 09.07.<br>18.09.<br>18.03.                                         | A1HNA2<br>A1ZPYQ<br>A1ZPYR                                         | XS0951395317<br>XS1111559925<br>XS1111559768                                                                 | <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)                                                                                                                                                                                                           |                              | 106,29G<br>109,11G<br>103,96G                                              | 106,19 G<br>109,03 G<br>103,75 G                                                | 0,14<br>1,35<br>0,37                                | 0,14<br>1,35<br>0,37                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 12.07.23<br>12.07.28<br>15.03.23<br>19.11.21<br>19.11.25<br>25.03.26                    | 12.07.<br>12.07.<br>15.03.<br>19.11.<br>19.11.<br>25.03.           | A1830Q<br>A1830R<br>A1G9K4<br>A1HTK1<br>A1HTK2<br>A1ZE3F           | XS1443997223<br>XS1443997819<br>XS0830194501<br>XS0994990280<br>XS0994991411<br>XS1048519679                 | <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)                      |                              | 98,04G<br>95,12G<br>110,165G<br>108,98G<br>117,64G<br>114,22G              | 98 G<br>94,82 G<br>110,08 G<br>108,885 G<br>117,5 G<br>114,29 G                 | 0,51<br>1,2<br>0,49<br>0,31<br>0,83<br>0,91         | 0,51<br>1,2<br>0,49<br>0,31<br>0,83<br>0,91         |
| Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000                               | 28.01.19<br>26.03.24<br>06.06.17<br>16.09.22                                            | 28.01.<br>26.03.<br>06.06.<br>16.09.                               | A0T556<br>A0T71M<br>A0V01C<br>A1A02M                               | XS0410303647<br>XS0418669429<br>XS0303256050<br>XS0541787783                                                 | <b>Total Capital S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 28.01.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)<br>4,7%, v. 06.06.07(17), EO-Med.-Term Nts.2007(17)Reg.S<br>3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                                         |                              | 110,84G<br>133,44G<br>102,666G<br>115,545G                                 | 110,75 G<br>133,45 G<br>102,66 G<br>115,905 G                                   | 0,49<br><br><br>0,42                                | 0,49<br><br><br>0,42                                |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | endlos                    | 18.05.      | A181S8                 | XS1413581205 | <b>Total S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)<br>2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)<br>3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)<br>2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)<br>2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) |                              | 104,04G                                        | 104,76 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 05.05.      | A1869H                 | XS1501167164 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,499G                                        | 97,567 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 06.10.      | A1869J                 | XS1501166869 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,5G                                          | 96,009 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 26.02.      | A1ZXH6                 | XS1195201931 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,2G                                          | 98,085 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 26.02.      | A1ZXH7                 | XS1195202822 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 92,64G                                         | 93,59 G                     |              |       |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1ZPC6                 | XS1107890763 | <b>Toyota Motor Credit Corp.</b><br><b>Medium - Term Notes</b><br>1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)<br>0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                |                              | 103,3G                                         | 103,25 G                    | 0,31         | 0,31  |
| Euro                  | 1.000                  | 21.07.22                  | 21.07.      | A1ZU29                 | XS1171489393 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,89G                                        | 101,79 G                    | 0,41         | 0,41  |
| Euro                  | 1.000                  | 17.09.17                  | 17.09.      | A1PGRG                 | DE000A1PGRG2 | <b>Travel24.com AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 17.09.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                                                                                                          |                              | 60,15G                                         | 60,1 G                      | 24,43        | 24,43 |
| Euro                  | 1.000                  | 26.05.22                  | 26.05.      | A18138                 | XS1418774706 | <b>Trinity Acquisition PLC</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)                                                                                                                                                                                                                                                                                                                         |                              | 102,16G                                        | 102,04 G                    | 1,71         | 1,71  |
| Euro                  | 1.000                  | 01.05.22                  | 01.MN       | A1Z0W9                 | XS1220246521 | <b>Trinseo Materials Operating S.C.A./Trinseo Materials Finance Inc.</b><br><b>Registered Bonds</b><br>6 3/8%, v. 05.05.15(22), EO-Bonds 2015(15/22) Reg.S                                                                                                                                                                                                                                                                                    |                              | 105G                                           | 105,01 G                    | 5,38         | 5,37  |
| Euro                  | 1.000                  | 18.03.20                  | 18.03.      | A0D0AN                 | XS0215153296 | <b>Tschechien, Republik</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)<br>5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)<br>3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)<br>3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                 |                              | 113,6G                                         | 113,65 G                    | 0,04         | 0,04  |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TWJB                 | XS0368800073 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107,8G                                         | 107,6 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 14.04.21                  | 14.04.      | A1A0YM                 | XS0541140793 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 115,35G                                        | 115,1 G                     | 0,13         | 0,13  |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A1G1GK                 | XS0750894577 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 119,91G                                        | 119,85 G                    | 0,24         | 0,24  |
| Euro                  | 100.000                | 26.10.21                  | 26.10.      | A2BPFK                 | XS1504103984 | <b>TUI AG</b><br><b>Anleihen</b><br>2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S<br>4 1/2%, v. 26.09.14(19), Anleihe v.14(16/19) Reg.S                                                                                                                                                                                                                                                                                                  |                              | 101,565G                                       | 101,585 G                   | 1,79         | 1,79  |
| Euro                  | 1.000                  | 01.10.19                  | 01.AO       | TUAG24                 | XS1028943162 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,5G                                         | 102,23 G                    | 3,61         | 3,6   |
| Euro                  | 1.000                  | 16.02.17                  | 16.02.      | A0DYR8                 | XS0212694920 | <b>Türkei, Republik</b><br><b>Notes</b><br>5 1/2%, v. 16.02.05(17), EO-Notes 2005(17)<br>5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)                                                                                                                                                                                                                                                                                                           |                              | 100,85G                                        | 100,85 G                    | 1,98         | 1,96  |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.      | A0LL4R                 | XS0285127329 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 108,05G                                        | 108,1 G                     | 2,34         | 2,34  |
| Euro                  | 1.000                  | 09.12.20                  | 09.JD       | A18UQM                 | DE000A18UQM6 | <b>UBM Development AG</b><br><b>Floating Rate Notes</b><br>4 1/4%, zinsv. v. 09.06.16-08.12.16, v. 09.12.15(20), EO-FLR Notes 2015(20)                                                                                                                                                                                                                                                                                                        |                              | 103G                                           | 103,01 G                    | 3,48         | 3,48  |
| Euro                  | 500                    | 09.07.19                  | 09.07.      | A1ZKZE                 | AT0000A185Y1 | <b>UBM Development AG</b><br><b>Anleihen</b><br>4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)                                                                                                                                                                                                                                                                                                                                                  |                              | 103,51G                                        | 103,51 G                    | 3,46         | 3,45  |
| Euro                  | 1.000                  | 07.06.17                  | 07.06.      | UB0C10                 | XS0304031775 | <b>UBS AG [Jersey Branch]</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 07.06.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                                                                         |                              | 102,734G                                       | 102,745 G                   |              |       |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | UB413N                 | XS0470204172 | <b>UBS AG [London Branch]</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)<br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)                                                                                                                                                                                                                                                |                              | 111,945G                                       | 111,91 G                    |              |       |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | UB42GX                 | XS0500331557 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 120,11G                                        | 120,035 G                   | 0,24         | 0,24  |
| Euro                  | 1.000                  | 18.04.18                  | 18.04.      | UB0CV7                 | XS0359388690 | <b>UBS AG [London Branch]</b><br><b>Medium - Term Notes</b><br>6%, v. 18.04.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                                                                                                                                                                                                                             |                              | 108,607G                                       | 108,61 G                    |              |       |
| Euro                  | 1.000                  | 16.11.22                  | 16.11.      | A18UQ3                 | CH0302790123 | <b>UBS Group Funding [Jersey] Ltd.</b><br><b>Guaranteed Registered Notes</b><br>1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)<br>2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)                                                                                                                                                                                                                                                                      |                              | 104,67G                                        | 104,54 G                    | 0,95         | 0,95  |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.      | A18YKJ                 | CH0314209351 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,96G                                        | 105,74 G                    | 1,26         | 1,26  |
| Euro                  | 1.000                  | 10.12.16                  | 10.12.      | A1AQ00                 | BE6000480606 | <b>UCB S.A.</b><br><b>Notes</b><br>5 3/4%, v. 10.12.09(16), EO-Notes 2009(16)                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,355G                                       | 100,375 G                   | 0,18         | 0,18  |



| 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 15.11.2016 | Einheitspreis 14.11.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                  |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 1.000                    | 11.06.18                  | 11.06.       | A0TWQC                     | XS0369470397 | <b>Ungarn, Republik Bonds</b><br>5 3/4%, v. 11.06.08(18), EO-Bonds 2008(18)                                                                                                      |                                 | 108,35G                                     | 108,4 G                  | 0,39         | 0,39 |
| 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)                                                                                                      |                                 | 102,647G                                    | 102,627 G                | 0,17         | 0,17 |
| 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)                                                                                               |                                 | 111,295G                                    | 111,47 G                 | 0,39         | 0,39 |
| Euro                   | 1.000                    | 11.01.19                  | 11.01.       | A1GQ11                     | XS0625388136 | 6%, v. 11.05.11(19), EO-Bonds 2011(19)                                                                                                                                           |                                 | 111,9G                                      | 112 G                    | 0,43         | 0,43 |
| Euro                   | 1.000                    | 28.04.27                  | 28.04.       | A180M3                     | XS1401196958 | <b>Unibail-Rodamco SE Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)                                                                         |                                 | 99,73G                                      | 99,59 G                  | 1,15         | 1,15 |
| Euro                   | 1.000                    | 28.04.36                  | 28.04.       | A180M4                     | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)                                                                                                                              |                                 | 105,19G                                     | 104,56 G                 | 1,68         | 1,68 |
| Euro                   | 1.000                    | 09.03.26                  | 09.03.       | A18YNH                     | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)                                                                                                                          |                                 | 102,57G                                     | 102,43 G                 | 1,08         | 1,08 |
| Euro                   | 1.000                    | 05.11.20                  | 05.11.       | A1A26G                     | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                           |                                 | 114,57G                                     | 114,525 G                | 0,19         | 0,19 |
| Euro                   | 1.000                    | 22.03.19                  | 22.03.       | A1G2PK                     | XS0761713865 | 3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                               |                                 | 106,805G                                    | 106,835 G                | 0,1          | 0,1  |
| Euro                   | 1.000                    | 01.08.18                  | 01.08.       | A1G7Y5                     | XS0811116853 | 2 1/4%, v. 01.08.12(18), EO-Medium-Term Notes 2012(18)                                                                                                                           |                                 | 103,862G                                    | 103,82 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)                                                                                                                           |                                 | 101,03G                                     | 101,009 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)                                                                                                                           |                                 | 109,035G                                    | 109,04 G                 | 0,25         | 0,25 |
| Euro                   | 1.000                    | 12.06.23                  | 12.06.       | A1HLOQ                     | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                           |                                 | 112,255G                                    | 112,17 G                 | 0,59         | 0,59 |
| 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)                                                                                                                          |                                 | 103,432G                                    | 103,41 G                 | 0,06         | 0,06 |
| Euro                   | 1.000                    | 17.10.22                  | 17.10.       | A1ZQ6M                     | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)                                                                                                                          |                                 | 104,92G                                     | 104,89 G                 | 0,53         | 0,53 |
| Euro                   | 1.000                    | 14.03.25                  | 14.03.       | A1ZZOQ                     | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)                                                                                                                              |                                 | 100,52G                                     | 100,45 G                 | 0,93         | 0,93 |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A1ZZ0R                     | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)                                                                                                                          |                                 | 99,11G                                      | 98,85 G                  | 1,45         | 1,45 |
| nz\$                   | 1.000                    | 06.03.20                  | 06.03.       | HVB1VL                     | DE000HVB1VL4 | <b>UniCredit Bank AG Anleihen</b><br>4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20)                                                                                                |                                 | 101,3G                                      | 101,28 G                 | 3,69         | 3,69 |
| 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.) |                                 | 109,865G                                    | 110,68 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)                   |                                 | 97,42G                                      | 97,59 G                  | 4,7          | 4,7  |
| 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)                                             |                                 | 100,224G                                    | 100,225000.000,14        |              |      |
| 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)                                                                                       |                                 | 99,87G                                      | 99,74 G                  | 0,04         |      |
| Euro                   | 1.000                    | 29.04.24                  | 29.04.       | A180VG                     | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)                                                                                                                           |                                 | 99,28G                                      | 99,23 G                  | 0,6          | 0,6  |
| Euro                   | 1.000                    | 29.04.28                  | 29.04.       | A180VH                     | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                           |                                 | 101,53G                                     | 101,05 G                 | 0,98         | 0,98 |
| Euro                   | 1.000                    | 05.08.20                  | 05.08.       | A1HPGR                     | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)                                                                                                                           |                                 | 106,32G                                     | 106,22 G                 | 0,05         | 0,05 |
| Euro                   | 1.000                    | 03.06.23                  | 03.06.       | A1Z2GL                     | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                               |                                 | 103,69G                                     | 103,48 G                 | 0,43         | 0,43 |
| Euro                   | 1.000                    | 03.02.22                  | 03.02.       | A1ZVL1                     | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                           |                                 | 101,39G                                     | 101,28 G                 | 0,23         | 0,23 |
| Euro                   | 100.000                  | 25.04.19                  | 25.04.       | A1G1RX                     | FR0011212232 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes</b><br>3%, v. 29.02.12(19), EO-Medium-Term Notes 2012(19)                |                                 | 108,195G                                    | 108,29 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)                                   |                                 | 107,365G                                    | 107,16 G                 | 5,49         | 5,49 |
| 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                                                                                                 |                                 | 90,67G                                      | 91,41 G                  | 4,99         | 4,99 |
| 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                                                           |                                 | 99,86G                                      | 100,41 G                 | 4,06         | 4,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A14J6J                 | XS1197205591 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG</b><br><b>Senior Notes</b><br>3 1/2%, v. 11.03.15(27), Senior Notes v.15(21/27) Reg.S<br>5 1/8%, v. 21.01.13(23), Senior Notes v.13(18/23) Reg.S<br>5 3/4%, v. 14.12.12(23), Senior Notes v.12(18/23) Reg.S                                                                                                                                                                                                                                                     |                              | 94,16G                                         | 94,85 G                     | 4,26         | 4,26 |
| Euro                  | 1.000                  | 21.01.23                  | 15.AO       | A1R05R                 | XS0877974062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,98G                                        | 105,23 G                    | 4,24         | 4,24 |
| Euro                  | 1.000                  | 15.01.23                  | 15.JJ       | A1R0TZ                 | XS0862322947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,745G                                       | 105,72 G                    | 4,72         | 4,72 |
| Euro                  | 1                      | 28.06.19                  | 28.06.      | 844186                 | XS0167137834 | <b>Uruguay, Republik</b><br><b>Notes</b><br>7%, v. 29.05.03(19), EO-Notes 2003(19)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 114G                                           | 115,35 G                    | 1,49         | 1,49 |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FT                 | XS1492446460 | <b>V.F. Corp.</b><br><b>Registered Notes</b><br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,06G                                         | 98,94 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 24.03.18                  | 24.03.      | A1AU7L                 | XS0497362748 | <b>Vale S.A.</b><br><b>Registered Notes</b><br>4 3/8%, v. 24.03.10(18), EO-Notes 2010(18)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,5G                                         | 103,9 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 18.06.18                  | 18.06.      | 874323                 | XS0170239692 | <b>Vattenfall AB</b><br><b>Medium - Term Notes</b><br>5%, v. 18.06.03(18), EO-Medium-Term Notes 2003(18)<br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)<br>6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19)<br>6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                                                                                                       |                              | 108,01G                                        | 108,08 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A0BA7Q                 | XS0191154961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 133,48G                                        | 133,31 G                    |              |      |
| Euro                  | 50.000                 | 31.01.19                  | 31.01.      | A0T4BW                 | XS0401891733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 114,88G                                        | 114,8 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A0T7NC                 | XS0417209052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 125,68G                                        | 125,71 G                    |              |      |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | <b>Vattenfall AB</b><br><b>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)                                                                                                                                                                                                                                                                                                                                                                            |                              | 90,34G                                         | 90,98 G                     | 3,38         | 3,38 |
| Euro                  | 1.000                  | 28.05.18                  | 28.05.      | 542649                 | FR0000474983 | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18)<br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)<br>4 3/8%, v. 24.11.06(17), EO-Med.-Term Nts 2006(17)<br>4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)<br>5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)<br>6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)<br>4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)<br>1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) |                              | 108,315G                                       | 108,36 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 164,84G                                        | 164,19 G                    |              |      |
| Euro                  | 1.000                  | 16.01.17                  | 16.01.      | A0G1XP                 | FR0010397927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,73G                                        | 100,75 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A0GKLR                 | FR0010261396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 116,75G                                        | 116,73 G                    |              |      |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A0NU50                 | FR0010474239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 125,38G                                        | 125,2 G                     | 0,46         | 0,46 |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | A0T8ZW                 | FR0010750489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 116,43G                                        | 116,35 G                    | 0,01         | 0,01 |
| Euro                  | 50.000                 | 06.01.21                  | 06.01.      | A1AYYY                 | FR0010918490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 116,32G                                        | 116,25 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,2G                                         | 103,14 G                    | 1,28         | 1,28 |
| Euro                  | 100.000                | endlos                    | 16.04.      | A1HEWB                 | FR0011391820 | <b>Veolia Environnement S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4,45%, zinsv. v. 16.01.13-15.04.18, EO-FLR Notes 2013(18/Und.)                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,045G                                       | 104,235 G                   |              |      |
| Euro                  | 1.000                  | 17.02.20                  | 17.02.      | A0DF62                 | XS0206170390 | <b>Vereinigte Mexikanische Staaten</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A<br>4 1/4%, v. 14.07.10(17), EO-Medium-Term Nts 2010(10/17)                                                                                                                                                                                                                                                                         | S s                          | 112,35G                                        | 112,9 G                     | 1,57         | 1,57 |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 89,35G                                         | 90,6 G                      | 6,54         | 6,54 |
| Euro                  | 1.000                  | 14.07.17                  | 14.07.      | A1AY30                 | XS0525982657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102G                                           | 101,8 G                     | 1,17         | 1,17 |
| Euro                  | 1.000                  | 02.06.22                  | 02.06.      | A188GN                 | XS1405767275 | <b>Verizon Communications Inc.</b><br><b>Registered Notes</b><br>0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)<br>0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)<br>1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                             |                              | 99,26G                                         | 99,16 G                     | 0,64         | 0,64 |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,74G                                         | 97,57 G                     | 1,16         | 1,16 |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,77G                                         | 96,39 G                     | 1,68         | 1,68 |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 | <b>Vestas Wind Systems AS</b><br><b>Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,83G                                        | 103,89 G                    | 1,98         | 1,98 |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.      | A0DH80                 | AT0000342696 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe</b><br><b>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 12.01.05-11.01.17, v. 12.01.05(22), EO-FLR Anl. 2005(22)                                                                                                                                                                                                                                                                                                                                         |                              | 100,13G                                        | 100,135 G                   | 4,59         | 4,59 |
| Euro                  | 1.000                  | endlos                    | 12.01.      | A0DW62                 | AT0000342704 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 12.01.16-11.01.17, EO-FLR Anl. 2005(17/Und.)                                                                                                                                                                                                                                                                                                                                                 |                              | 94,99G                                         | 95,215 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 26.05.21                        | 26.05.          | A18136                              | FR0013176302 | <b>Vivendi S.A.<br/>Bonds</b><br>0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)<br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)<br>4%, v. 31.03.10(17), EO-Bonds 2010(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,385G                                          | 101,275 G                   | 0,44         | 0,44 |
| Euro                            | 100.000                           | 26.05.26                        | 26.05.          | A18137                              | FR0013176310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 105,63G                                           | 105,51 G                    | 1,24         | 1,24 |
| Euro                            | 50.000                            | <b>31.03.17</b>                 | 31.03.          | A1AVG8                              | FR0010878751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,487G                                          | 101,495 G                   |              |      |
| Euro                            | 50.000                            | <b>01.12.16</b>                 | 01.12.          | A1AQKB                              | FR0010830042 | <b>Vivendi S.A.<br/>Medium - Term Notes</b><br>4 1/4%, v. 01.12.09(16), EO-Medium-Term Notes 2009(16)<br>4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,16G                                           | 100,182 G                   | 0,13         | 0,13 |
| Euro                            | 50.000                            | 02.12.19                        | 02.12.          | A1AQKC                              | FR0010830034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 114,56G                                           | 114,45 G                    | 0,08         | 0,08 |
| Euro                            | 1.000                             | 25.02.19                        | 25.FMAN         | A18YCM                              | XS1372838083 | <b>Vodafone Group PLC<br/>Floating Rate Medium -Term Notes</b><br>0,652%, zinsv. v. 25.08.16-24.11.16, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,41G                                           | 101,42 G                    | 0,03         | 0,03 |
| Euro                            | 1.000                             | 04.06.18                        | 04.06.          | 848762                              | XS0169888558 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>5%, v. 04.06.03(18), EO-Medium-Term Notes 2003(18)<br>5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)<br>1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)<br>0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)<br>1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)<br>2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)<br>4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)<br>1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)<br>1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) |                                          | 107,687G                                          | 107,747 G                   | 0,03         | 0,03 |
| Euro                            | 1.000                             | 06.06.22                        | 06.06.          | A0NW92                              | XS0304458051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 126,11G                                           | 126,21 G                    | 0,58         | 0,58 |
| Euro                            | 1.000                             | 29.07.31                        | 29.07.          | A184MY                              | XS1463101680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,48G                                            | 94,13 G                     | 2,04         | 2,04 |
| Euro                            | 1.000                             | 30.01.24                        | 30.01.          | A18635                              | XS1499604905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                      | 96,77G                                            | 96,43 G                     | 0,97         | 0,97 |
| Euro                            | 1.000                             | 25.08.21                        | 25.08.          | A18YCN                              | XS1372838240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                      | 103,39G                                           | 103,22 G                    | 0,53         | 0,53 |
| Euro                            | 1.000                             | 25.08.23                        | 25.08.          | A18YCP                              | XS1372838679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 105,29G                                           | 105,08 G                    | 0,94         | 0,94 |
| Euro                            | 1.000                             | 25.08.26                        | 25.08.          | A18YCP                              | XS1372839214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 106,57G                                           | 106,52 G                    | 1,47         | 1,47 |
| Euro                            | 1.000                             | 20.01.22                        | 20.01.          | A1ASF7                              | XS0479869744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 121,39G                                           | 121,38 G                    | 0,46         | 0,46 |
| Euro                            | 1.000                             | 11.09.20                        | 11.09.          | A1ZPSX                              | XS1109802303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,12G                                           | 102,04 G                    | 0,44         | 0,44 |
| Euro                            | 1.000                             | 11.09.25                        | 11.09.          | A1ZPSY                              | XS1109802568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 105,52G                                           | 105,46 G                    | 1,21         | 1,21 |
| Euro                            | 1.000                             | 05.02.18                        | 05.02.          | A1GLJ0                              | AT0000A0MS58 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>4 3/4%, v. 03.02.11(18), EO-Med-Term Schuldv.2011(18)<br>4%, v. 05.10.12(18), EO-Medium-Term Notes 2012(18)<br>2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,59G                                           | 105,59 G                    | 0,15         | 0,15 |
| Euro                            | 1.000                             | 05.10.18                        | 05.10.          | A1HAT4                              | XS0838764685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 106,61G                                           | 106,61 G                    | 0,47         | 0,47 |
| Euro                            | 500                               | 14.10.21                        | 14.10.          | A1ZQ4U                              | AT0000A19S18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 105,47G                                           | 105,36 G                    | 1,1          | 1,1  |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 109,225G                                          | 109,3 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,76G                                           | 102,79 G                    | 0,7          | 0,7  |
| Euro                            | 100.000                           | <b>09.05.17</b>                 | 11.FMAN         | A1X3PW                              | XS1065067289 | <b>Volkswagen Bank GmbH<br/>Floating Rate Medium -Term Notes</b><br>0,118%, zinsv. v. 09.11.16-08.02.17, v. 09.05.14(17), FLR-Med.Term Nts.v.14(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,03G                                           | 100,03 G                    | 0,06         | 0,06 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,295G                                          | 101,29 G                    | 0,07         | 0,07 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,71G                                           | 102,69 G                    | 0,28         | 0,28 |
| 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. 17.10.16-15.01.17, v. 14.04.15(17), FLR-Med.Term Notes v.15(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,9G                                             | 99,965 G                    | 0,11         |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,11G-0,1B                                      | 100,16 G                    | 0,73         | 0,73 |
| A\$                             | 10.000                            | 21.11.19                        | 21.MN           | A1ZSQY                              | AU3CB0225472 | <b>Volkswagen Financial Services Australia Pty Ltd.<br/>Medium - Term Notes</b><br>4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,14G                                           | 102,05 G                    | 3,27         | 3,27 |
| nz\$                            | 2.000                             | 28.02.19                        | 28.02.          | A1ZNQT                              | XS1102356588 | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,545G                                          | 102,49 G                    | 3,68         | 3,68 |

| 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.07.18                  | 16.JAJO     | A1ZUTP                 | XS1167637294 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 17.10.16-15.01.17, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,7G                                          | 99,7 G                      | 0,18         |      |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A1VCZP                 | XS0968913268 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 04.09.13-03.09.18, EO-FLR Notes 2013(18/Und.)<br>5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)<br>3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)<br>4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)<br>2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)                         |                              | 99,785G                                        | 100,605 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A1VCZQ                 | XS0968913342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,055G-2,25G                                 | 103,58 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE20                 | XS1048428012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,73G                                         | 98,855 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE21                 | XS1048428442 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,65G-8,5-100G                                | 98,58 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTJ                 | XS1206540806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 91G                                            | 92,21 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTE                 | XS1206541366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 85,5G-7,4G-7,375bG                             | 87,76 G                     |              |      |
| Euro                  | 1.000                  | 22.05.18                  | 22.05.      | 525873                 | XS0168881760 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18)<br>1 7/8%, v. 15.05.12(17), EO-Medium-Term Notes 2012(17)<br><br>3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19)<br>2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)<br>3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)<br>2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)<br>1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)<br>0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) |                              | 107,81G                                        | 107,855 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A1G4TY                 | XS0782708456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,9G-0,9-0,9G-0,9G-0,95B                     | 100,9 G                     |              |      |
| Euro                  | 1.000                  | 21.01.19                  | 21.01.      | A1GY7M                 | XS0731681556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,61G                                        | 106,61 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1HERD                 | XS0873793375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,1G                                         | 105,09 G                    | 0,37         | 0,37 |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,75G                                        | 109,06 G                    | 2,63         | 2,63 |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A1HHW9                 | XS0909788290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,06G                                        | 106,06 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 | <b>Volkswagen Leasing GmbH<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 11.11.16-12.02.17, v. 11.08.15(17), FLR-Med.Term Nts.v.15(17)                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 92,58G                                         | 93,1 G                      | 2,28         | 2,28 |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1ZUTN                 | XS1167644407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,39G                                         | 99,55 G                     | 0,98         | 0,98 |
| Euro                  | 1.000                  | 11.08.17                  | 11.FMAN     | A0JCC2                 | XS1273542867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,9G                                          | 99,9 G                      | 0,14         |      |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A0JCC0                 | XS1050917373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,91G                                        | 105,91 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | 04.10.17                  | 04.10.      | A0JCC1                 | XS1050916649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,7G                                         | 100,7 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 11.08.20                  | 11.08.      | A0JCC3                 | XS1273507100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,71G                                        | 100,73 G                    | 0,56         | 0,56 |
| Euro                  | 100.000                | 10.05.18                  | 10.05.      | A0JCCT                 | XS0702452995 | <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)                                                                                                                                                                                 |                              | 104,55G                                        | 104,66 G                    | 0,17         | 0,17 |
| Euro                  | 100.000                | 06.09.22                  | 06.09.      | A0JCCW                 | XS0823975585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,16G                                        | 107,26 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,16G                                        | 108,4 G                     | 1,42         | 1,42 |
| Euro                  | 1.000                  | 18.05.21                  | 18.MN       | A181L5                 | XS1409634612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,17G                                        | 106,54 G                    | 1,83         | 1,82 |
| Euro                  | 1.000                  | 31.05.17                  | 31.05.      | A0NWVP                 | XS0302948319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,715G                                       | 102,725 G                   |              |      |
| Euro                  | 100.000                | 13.09.18                  | 13.MJSD     | A185WC                 | DE000A185WC9 | <b>Vonovia Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,079%, zinsv. v. 13.09.16-12.12.16, v. 13.09.16(18), EO-FLR Med.-Term Nts 2016(18)<br>0,648%, zinsv. v. 15.09.16-14.12.16, v. 15.12.15(17), EO-FLR Med.-Term Nts 2015(17)                                                                                                                                                                                                                                                                                                 |                              | 100,1G                                         | 100,1 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 15.12.17                  | 15.MJSD     | A18V12                 | DE000A18V120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,69G                                        | 100,685 G                   | 0,01         | 0,01 |
| Euro                  | 100.000                | 10.06.22                  | 10.06.      | A182VS                 | DE000A182VS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s<br>S s                   | 100,95G                                        | 101 G                       | 0,7          | 0,7  |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182VT                 | DE000A182VT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,88G                                        | 101,17 G                    | 1,4          | 1,4  |
| Euro                  | 100.000                | 15.12.20                  | 15.12.      | A18V13                 | DE000A18V138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,64G                                        | 104,71 G                    | 0,47         | 0,47 |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,21G                                        | 108,44 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A1HRVD                 | DE000A1HRVD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 114,7G                                         | 114,77 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 09.07.22                  | 09.07.      | A1ZLUN                 | DE000A1ZLUN1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,43G                                        | 107,465 G                   | 0,77         | 0,77 |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZY97                 | DE000A1ZY971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,61G                                        | 101,65 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,29G                                        | 102,05 G                    | 1,21         | 1,21 |
| Euro                  | 100.000                | endlos                    | 17.12.      | A1ZTXG                 | XS1117300837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,73G                                        | 102,39 G                    |              |      |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,73G                                        | 102,39 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>15.11.2016 | Einheitspreis<br>14.11.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 25.07.19                        | 25.07.          | A1HNW5                              | DE000A1HNW52 | <b>Vonovia Finance B.V.</b><br><b>Teilschuldverschreibungen</b><br>3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)                                                                                                                                       |                                          | 107,79G                                           | 107,8 G                     | 0,22         | 0,22 |
| Euro                            | 1.000                             | endlos                          | 26.01.          | A1ZVCJ                              | XS1172297696 | <b>VTG Finance S.A.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)                                                                                                  |                                          | 101,11G                                           | 102,61 G                    |              |      |
| Euro                            | 1.000                             | 26.04.21                        | 26.JAJO         | A180MD                              | XS1400169428 | <b>Wells Fargo &amp; Co.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,309%, zinsv. v. 26.10.16-25.01.17, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21)<br>0,121%, zinsv. v. 02.09.16-01.12.16, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) |                                          | 100,857G                                          | 100,848 G                   | 0,12         | 0,12 |
| Euro                            | 1.000                             | 02.06.20                        | 02.MJSD         | A1Z2A1                              | XS1240966348 |                                                                                                                                                                                                                                                       |                                          | 100,205G                                          | 100,185 G                   | 0,06         | 0,06 |
| Euro                            | 1.000                             | 26.10.26                        | 26.10.          | A180ME                              | XS1400169931 | <b>Wells Fargo &amp; Co.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)<br>2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)                                                                            |                                          | 99,59G                                            | 99,46 G                     | 1,42         | 1,42 |
| Euro                            | 1.000                             | 27.04.26                        | 27.04.          | A1Z72U                              | XS1310934382 |                                                                                                                                                                                                                                                       |                                          | 105,79G                                           | 105,77 G                    | 1,34         | 1,34 |
| Euro                            | 1.000                             | 15.05.24                        | 15.MN           | A2AA0W                              | DE000A2AA0W5 | <b>Wepa Hygieneprodukte GmbH</b><br><b>Notes</b><br>3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S                                                                                                                                                   |                                          | 102,5G                                            | 103,39 G                    | 3,4          | 3,4  |
| Euro                            | 1.000                             | 17.04.20                        | 17.04.          | A1HJQ9                              | XS0918557124 | <b>Westpac Banking Corp.</b><br><b>ACV</b><br>1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)                                                                                                                                                         |                                          | 104,73G                                           | 104,695 G                   |              |      |
| Euro                            | 1.000                             | 16.02.21                        | 16.02.          | A18V3D                              | XS1333702691 | <b>Westpac Banking Corp.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)                                                                                                                                    |                                          | 102,295G                                          | 102,225 G                   | 0,33         | 0,33 |
| Euro                            | 1.000                             | 04.07.18                        | 04.07.          | A1GS23                              | AT0000A0PQY4 | <b>Wienerberger AG</b><br><b>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)                                                                                                  |                                          | 107,534G                                          | 106,979 G                   | 0,59         | 0,59 |
| Euro                            | 1.000                             | 17.04.20                        | 17.04.          | A1HH8S                              | AT0000A100E2 |                                                                                                                                                                                                                                                       |                                          | 110,01G                                           | 110,01 G                    | 1            | 1    |
| Euro                            | 1.000                             | <b>30.12.16</b>                 | 30.12.          | A0LDLM                              | DE000A0LDLM1 | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank</b><br><b>Öffentliche Pfandbriefe</b><br>3,15%, v. 27.12.06(16), Öff.-Pfbr.R.517 v.06(16)                                                                                                       | R 517                                    | 100,03G                                           | 100,04 G                    | 2,86         | 2,82 |
| Euro                            | 1.000                             | 25.05.18                        | 25.05.          | A1GQ5N                              | XS0625977987 | <b>Würth Finance International B.V.</b><br><b>Guaranteed Notes</b><br>3 3/4%, v. 25.05.11(18), EO-Notes 2011(18)                                                                                                                                      |                                          | 105,83G                                           | 105,84 G                    |              |      |
| Euro                            | 1.000                             | 19.05.22                        | 19.05.          | A1Z1P4                              | XS1234248919 | <b>Würth Finance International B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)                                                                                                                              |                                          | 103,4G                                            | 103,29 G                    | 0,37         | 0,37 |
| Euro                            | 1.000                             | 21.05.20                        | 21.05.          | A1HJ48                              | DE000A1HJ483 | <b>Würth Finance International B.V.</b><br><b>Teilschuldverschreibungen</b><br>1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)                                                                                                                              |                                          | 105,685G                                          | 105,67 G                    | 0,13         | 0,13 |
| 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)                                                                                     |                                          | 107,995G-8,24G                                    | 108,115 G                   | 4,71         | 4,71 |
| 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)                                                                                     |                                          | 103,27G                                           | 103,7 G                     | 0,89         | 0,89 |
| Euro                            | 100.000                           | 27.04.23                        | 27.04.          | A14J7G                              | DE000A14J7G6 |                                                                                                                                                                                                                                                       |                                          | 104,74G                                           | 105,45 G                    | 1,96         | 1,96 |

| Endfälligkeit und Einstellung der Preisermittlung<br>im Freiverkehr                              |            |                                                  |                                                                                                                     | Bekanntmachungen                                                                                                                                                                                                                                                                                                                       |  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
|--------------------------------------------------------------------------------------------------|------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Einst. m.<br>Abl. vom                                                                            | Fällig am  | WKN<br>ISIN                                      | Bezeichnung                                                                                                         | KARLIE Group GmbH<br>- Einstellung - WKN A1T NG9 / ISIN DE000A1TNG90                                                                                                                                                                                                                                                                   |  | Rofin Sinar Technologies Inc.<br>- Einstellung - WKN 902 757 / ISIN US7750431022                                                                                                                                                                                                                                                                                                                                                                |  |
| 16.11.2016                                                                                       | 21.11.2016 | HBE1MP<br>DE000HBE1MP5<br>A0N38X<br>DE000A0N38X5 | Commerzbank AG<br>3,875% Öff.Pfdbr.E.81954 06/16 Reg.S<br>BHW Bausparkasse AG<br>4,2% Inh.-Schuldv.Ausg.75 v.08(16) | Die Preisfeststellung im Freiverkehr wird für die Anleihe der<br><br>KARLIE Group GmbH<br>WKN A1T NG9<br>ISIN DE000A1TNG90<br><br>ausgesetzt und mit Ablauf des<br><br>08.11.2016<br><br>eingestellt.<br><br>Skontroführer: mwb fairtrade (KV 88 86)<br><br>Hannover, den 08. November 2016<br><br>Geschäftsführung der Börse Hannover |  | Die Preisfeststellung im Freiverkehr wird für die Aktien der<br><br>Rofin Sinar Technologies Inc.<br>WKN 902 757<br>ISIN US7750431022<br><br>mit Ablauf des<br><br>08.11.2016<br><br>eingestellt.<br><br>Skontroführer: mwb fairtrade (KV 88 77)<br><br>Hannover, den 08. November 2016<br><br>Geschäftsführung der Börse Hannover                                                                                                              |  |
| Hannover, den 15. November 2016<br>Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover |            |                                                  |                                                                                                                     | Rofin Sinar Technologies Inc.<br>- Aussetzung - WKN 902 757 / ISIN US7750431022                                                                                                                                                                                                                                                        |  | Norddeutsche Landesbank -GZ-<br>- Aussetzung - WKN NLB 65P / ISIN DE000NLB65P4                                                                                                                                                                                                                                                                                                                                                                  |  |
|                                                                                                  |            |                                                  |                                                                                                                     | Aufgrund einer Ad-hoc-Mitteilung wird die Preisfeststellung im Freiverkehr für die Aktien der<br><br>Rofin Sinar Technologies Inc.<br>WKN 902 757<br>ISIN US7750431022<br><br>am Montag, den 07.11.2016, ab 16:39 Uhr bis auf weiteres ausgesetzt.<br><br>Hannover, den 08. November 2016<br><br>Geschäftsführung der Börse Hannover   |  | Wegen vorzeitiger Kündigung zum 23.11.2016 wird die Preisfeststellung im Freiverkehr für die Anleihe der<br><br>Norddeutsche Landesbank -GZ-<br>WKN NLB 65P<br>ISIN DE000NLB65P4<br><br>am Mittwoch, den 09.11.2016, von 11:42 Uhr bis zum 10.11.2016 Handelsende ausgesetzt.<br><br>Die Einstellung der Preisfeststellung erfolgt mit Ablauf des 18.11.2016.<br><br>Hannover, den 09. November 2016<br><br>Geschäftsführung der Börse Hannover |  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |  |
| Norddeutsche Landesbank Girozentrale<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |
| Mit Wirkung vom<br>11. November 2016<br><br>werden<br><br>1.538.000 Euro 5,75% Aktienanleihe Pro v.16(17)AIR<br>01.11. gzej. DE000NLB2NR0 / NLB 2NR<br><br>verbriefte in einer Sammelurkunde, kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,<br><br>1.888.000 Euro 0,5% zinsv. FLR-Inh.-Schv. v.16(26)<br>02.FMAN DE000NLB2NT6 / NLB 2NT<br><br>verbriefte in einer Sammelurkunde, kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,<br><br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br><br>Kasse, variabel, ohne Mindestschluss.<br><br>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 09. November 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |  |  |
| Rene Lezard Mode GmbH<br>- Aussetzung/ Umstellung auf flat - WKN A1P GQR / ISIN DE000A1PGQR1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  |
| Aufgrund der Umstellung auf Flat-Notierung wird die<br>Preisfeststellung im Freiverkehr für die<br><br>Rene Lezard Mode GmbH<br>WKN A1P GQR<br>ISIN DE000A1PGQR1<br><br>am Mittwoch, den 09.11.2016, von 13:46 Uhr bis auf weiteres<br>ausgesetzt.<br><br>Hannover, den 09. November 2016<br><br>Geschäftsführung der Börse Hannover                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |
| Kursberichtigung vom 14. November 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |
| WKN A1ZW8B der Kurs musste lauten: 93 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |