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# Amtliches Kursblatt Börse Hannover

229. Börsenjahr

Donnerstag, den 01. Dezember 2016

Nr. 236

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 31     | 2     |
| HV-Kalender                         | 1      | 3     |
| Zertifikate                         | 1      | 4     |
| Festverzinsliche Wertpapiere (Bund) | 60     | 5     |
| Festverzinsliche Wertpapiere        | 513    | 7     |
| Bekanntmachungen                    |        | 17    |

## B. Mittelstandsbörse

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

## C. Fondsservice Hannover

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds     | 879    | 21    |
| Bekanntmachungen |        | 38    |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 206    | 39    |
| HV-Kalender                         | 5      | 43    |
| Ausländische Aktien                 | 245    | 44    |
| Zertifikate                         | 10     | 57    |
| Festverzinsliche Wertpapiere (Bund) | 167    | 58    |
| Festverzinsliche Wertpapiere        | 2.031  | 64    |
| Endfälligkeiten                     |        | 127   |
| Bekanntmachungen                    |        | 127   |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |               | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>30.11.2016 | Fortlaufende Notierung<br>01.12.2016 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|------------------------------------------------------------------|---------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
|                                 |            |                                                                  | letzte        |                                             |                               |                                                  |                                     |              |                                                           |                                           |                            |                                      |                 |                 |
| Euro 1.169,92                   | 1          | 6,85                                                             | 7,3           | 05.05.16                                    |                               | 06.06                                            | 840400                              | DE0008404005 | Allianz SE, vinkulierte                                   | 1                                         | 149,6                      | 149,47G-9,3-9,2                      | 159,6           | 119,45          |
| Euro 648,259                    | 10         |                                                                  |               |                                             |                               | 09.01                                            | 627500                              | DE0006275001 | ARCANDOR AG                                               | 1                                         | 0,02 G                     | 0,016G                               | 0,03            | 0,02            |
| Euro 8,91                       | 1          |                                                                  | 0             |                                             |                               |                                                  | A16811                              | DE000A168114 | Aves One AG                                               | 1                                         | 6,5 G                      | 6G                                   | 25              | 3,5             |
| Euro 1.175,653                  | 1          | 2,8                                                              | 2,9           | 02.05.16                                    |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE                                                   | 1                                         | 81,48                      | 80,8G-1,07-0,89                      | 82,02           | 56,1            |
| Euro 2.116,986                  | 1          | 2,25                                                             | 2,5           | 02.05.16                                    |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG                                                  | 1                                         | 88,62 G                    | 88,28G-7,2-6,85-6,97-6,78            | 112,94          | 83,98           |
| Euro 1.252,358                  | 1          | 0                                                                | 0,2           | 21.04.16                                    |                               | 09.06                                            | CBK100                              | DE000CBK1001 | Commerzbank AG                                            | 1                                         | 6,59                       | 6,51G-6,624                          | 9,39            | 5,19            |
| Euro 512,015                    | 1          | 3,25                                                             | 3,75          | 02.05.16                                    |                               |                                                  | 543900                              | DE0005439004 | Continental AG                                            | 1                                         | 167,75 G                   | 166,79G                              | 219,6           | 160,44          |
| Euro 3.530,939                  | 1          | 0,75                                                             | 0             |                                             | 015                           | 09.06                                            | 514000                              | DE0005140008 | Deutsche Bank AG                                          | 1                                         | 14,59                      | 14,745G-5,21-5,015                   | 22,07           | 9,92            |
| Euro 1.200,174                  | 1          | 0                                                                | 0,15          | 29.04.16                                    |                               | 06.05                                            | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte                        | 1                                         | 12,11                      | 12,145G-2,29-2,21                    | 15,3            | 9,16            |
| Euro 1.212,754                  | 1          | 0,85                                                             | 0,85          | 19.05.16                                    |                               | 09.06                                            | 555200                              | DE0005552004 | Deutsche Post AG                                          | 1                                         | 29,39                      | 29,39G-9,385                         | 29,39           | 19,72           |
| Euro 11.972,869                 | 1          |                                                                  | 0,7           | 25.05.12                                    |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG                                       | 1                                         | 14,88                      | 14,805G-4,765                        | 16,23           | 13,48           |
| Euro 19,456                     | 1          | 1,39                                                             | 0,19          | 28.04.16                                    |                               |                                                  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht   | 1                                         | 72,78 G                    | 74G                                  | 74              | 51,35           |
| Euro 2.001                      | 1          | 0,14                                                             | 0,5           | 09.06.16                                    |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE                                                   | 1                                         | 6,22 G                     | 6,201G-6,087-6,095                   | 9,79            | 6,02            |
| Euro 84                         | 1          | 1,6                                                              | 1,75          | 15.07.16                                    |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann AG                                               | 1                                         | 59,54 G                    | 59,17G-8,96                          | 74,67           | 57,8            |
| Euro 120,597                    | 1          | 3                                                                | 3,25          | 11.05.16                                    |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE                                          | 1                                         | 99,67 G                    | 99,71G-9,5-9,65                      | 106,35          | 83,49           |
| Euro 178,163                    | 1          | 1,25 +<br>1,31                                                   | 1,5 +<br>1,47 | 12.04.16                                    | 029                           | 09.02                                            | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht       | 1                                         | 108,95                     | 109,11G                              | 122,75          | 88,48           |
| Euro 191,4                      | 1          | 0,9                                                              | 1,15          | 12.05.16                                    |                               |                                                  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft                                    | 1                                         | 19,08                      | 19,055G-9,82                         | 23,2            | 15,97           |
| Euro 19,8                       | 7          | 3 *                                                              | 3             | 15.12.16*                                   |                               | 06.98                                            | 707400                              | DE0007074007 | KWS SAAT SE                                               | 1                                         | 279,2                      | 277,26G-5,2                          | 308             | 241,5           |
| Euro 360,894                    | 1          | 3,07                                                             | 3,07          | 16.06.16                                    |                               | 09.06                                            | 593700                              | DE0005937007 | MAN SE                                                    | 1                                         | 93,21 G                    | 93G                                  | 95,55           | 88              |
| Euro 15,528                     | 1          | 3,07                                                             | 3,07          | 16.06.16                                    |                               | 09.06                                            | 593703                              | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 91,86 G                    | 92,02G                               | 94,05           | 89,18           |
| Euro 13,125                     | 1          | 0                                                                | 0             |                                             |                               | 06.06                                            | 502130                              | DE0005021307 | Neschen AG                                                | 1                                         | 0,03 G                     | 0,03G                                | 0,19            | 0,02            |
| Euro 60,469                     | 1          | 0,25                                                             | 0,25          | 12.05.16                                    |                               | 09.06                                            | 808600                              | DE0008086000 | Oldenburgische Landesbank AG                              | 1                                         | 19,5 G                     | 19,5G                                | 19,5            | 12              |
| Euro 161,615                    | 1          | 0,2                                                              | 0,25          | 02.06.16                                    | 019                           | 03.00                                            | 620200                              | DE0006202005 | Salzgitter AG                                             | 1                                         | 30 G                       | 30,58G                               | 32,5            | 16,93           |
| Euro 37,44                      | 1          | 1,06                                                             | 1,5           | 08.04.16                                    |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG                                              | 1                                         | 66,66 G                    | 68,62G                               | 337             | 57,01           |
| Euro 37,44                      | 1          | 1,08                                                             | 1,52          | 08.04.16                                    |                               |                                                  | 716563                              | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 68,09 G                    | 69,57G                               | 260             | 57,63           |
| Euro 315,997                    | 1          | 1,25                                                             | 1,3           | 12.05.16                                    |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG                                                 | 1                                         | 30,14 G                    | 29,83G                               | 30,39           | 23,6            |
| Euro 1.499,286                  | 10         | 0,33                                                             | 0,56          | 10.02.16                                    |                               |                                                  | TUAG00                              | DE000TUAG000 | TUI AG                                                    | 1                                         | 12,36 G                    | 12,35G                               | 17              | 10,15           |
| Euro 67,491                     | 1          | 0,05                                                             | 0,05          | 19.05.16                                    | 065                           | 06.06                                            | 825000                              | DE0008250002 | üstra Hannoversche Verkehrsbetriebe AG                    | 1                                         | 3,14 G                     | 3,139G                               | 3,5             | 2,85            |
| Euro 9,02                       | 1          | 1                                                                | 0,4           | 02.06.16                                    |                               | 06.07                                            | 784686                              | DE0007846867 | Viscom AG                                                 | 1                                         | 13,15 G                    | 13,185G                              | 15,35           | 11,32           |
| Euro 755,43                     | 1          | 4,8                                                              | 0,11          | 23.06.16                                    |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG                                             | 1                                         | 129,85 G                   | 129,01G                              | 141,6           | 108             |
| Euro 527,886                    | 1          | 4,86                                                             | 0,17          | 23.06.16                                    |                               | 06.07                                            | 766403                              | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 122,63 G                   | 121,2G                               | 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        |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate<br>mwb fairtrade Wertpapierhandelsbank AG                                               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>30.11.2016 | Fortlaufende Notierung<br>01.12.2016                                       | Höchst-<br>Kurs<br>seit 30.12.2015 | Tiefst-<br>Kurs |
|---------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|----------------------------------------------------------------------------|------------------------------------|-----------------|
| 1             | 1 : 0,01              | 01.01.00 - 01.01.00           |           | NLB1AQ                              | DE000NLB1AQ1 | 301000 | Norddeutsche Landesbank Girozentrale<br>Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>06(07/endl.) DAX | Put/Call     |        |                         | 106,63 G                   | 105,68G-6,01G-5,78G-<br>5,56G-5,63G-5,57G-5,63G-<br>5,71G-5,5G-5,35G-5,17G | 108,13                             | 87,43           |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>01.12.2016 | Einheitskurs<br>30.11.2016         | 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) |                                 | 100,017G- <b>/100,027G/</b>                   | <del>100,0320</del> 100.000,000,88 |              |     |
| 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)                                        |                                 | 100,384G- <b>/100,399G/</b>                   | 100,428 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                           | 100,357G- <b>/100,366G/</b>                   | 100,372 G                          |              |     |
| Euro                   | 0,01                     | <b>10.03.17</b>           | 10.03.       | 113749                     | DE0001137495 | --, Bundesschatzanweisungen, v. 13.02.15(17), Bundesschatzanw. v.15(17)                          |                                 | 100,23G- <b>/100,24G/</b>                     | <del>100,24</del> 100.000,000,9    |              |     |
| 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                           | 100,458G- <b>/100,472G/</b>                   | 100,473 G                          |              |     |
| Euro                   | 0,01                     | 16.06.17                  | 16.06.       | 110460                     | DE0001104602 | --, Bundesschatzanweisungen, v. 08.05.15(17), Bundesschatzanw. v.15(17)                          |                                 | 100,466G- <b>/100,469G/</b>                   | <del>100,4680</del> 100.000,000,88 |              |     |
| 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                            | 102,982G- <b>/102,979G/</b>                   | 103,017 G                          |              |     |
| Euro                   | 0,01                     | 15.09.17                  | 15.09.       | 110461                     | DE0001104610 | --, Bundesschatzanweisungen, v. 21.08.15(17), Bundesschatzanw. v.15(17)                          |                                 | 100,658G- <b>/100,665G/</b>                   | <del>100,6690</del> 100.000,000,85 |              |     |
| 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                           | 101,149G- <b>/101,144G/</b>                   | 101,155 G                          |              |     |
| Euro                   | 0,01                     | 15.12.17                  | 15.12.       | 110462                     | DE0001104628 | --, Bundesschatzanweisungen, v. 20.11.15(17), Bundesschatzanw. v.15(17)                          |                                 | 100,855G- <b>/100,846G/</b>                   | <del>100,8710</del> 100.000,000,82 |              |     |
| Euro                   | 0,01                     | 04.01.18                  | 04.01.       | 113534                     | DE0001135341 | --, Anleihen<br>4%, v. 16.11.07(18), Anl.v.2007(2018)                                            |                                 | 105,301G- <b>/105,29G/</b>                    | 105,336 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                           | 101,616G- <b>/101,608G/</b>                   | 101,633 G                          |              |     |
| Euro                   | 0,01                     | 16.03.18                  | 16.03.       | 110463                     | DE0001104636 | --, Bundesschatzanweisungen, v. 12.02.16(18), Bundesschatzanw. v.16(18)                          |                                 | 101,041G- <b>/101,035G/</b>                   | <del>101,0610</del> 100.000,000,8  |              |     |
| 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                           | 101,427G- <b>/101,42G/</b>                    | 101,448 G                          |              |     |
| Euro                   | 0,01                     | 15.06.18                  | 15.06.       | 110464                     | DE0001104644 | --, Bundesschatzanweisungen, v. 13.05.16(18), Bundesschatzanw. v.16(18)                          |                                 | 101,21G- <b>/101,193G/</b>                    | <del>101,2210</del> 100.000,000,77 |              |     |
| Euro                   | 0,01                     | 04.07.18                  | 04.07.       | 113535                     | DE0001135358 | --, Anleihen<br>4 1/4%, v. 30.05.08(18), Anl.v.2008(2018)                                        |                                 | 108,03G- <b>/108,008G/</b>                    | 108,062 G                          |              |     |
| Euro                   | 0,01                     | 14.09.18                  | 14.09.       | 110465                     | DE0001104651 | --, Bundesschatzanweisungen, v. 05.08.16(18), Bundesschatzanw. v.16(18)                          |                                 | 101,383G- <b>/101,374G/</b>                   | <del>101,3880</del> 100.000,000,77 |              |     |
| 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                           | 103,328G- <b>/103,303G/</b>                   | 103,346 G                          |              |     |
| Euro                   | 0,01                     | 14.12.18                  | 14.12.       | 110466                     | DE0001104669 | --, Bundesschatzanweisungen, v. 11.11.16(18), Bundesschatzanw. v.16(18)                          |                                 | 101,521G- <b>/101,515G/</b>                   | <del>101,5250</del> 100.000,000,74 |              |     |
| Euro                   | 0,01                     | 04.01.19                  | 04.01.       | 113537                     | DE0001135374 | --, Anleihen<br>3 3/4%, v. 14.11.08(19), Anl.v.2008(2019)                                        |                                 | 109,527G- <b>/109,503/-9,505</b>              | 109,585 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                           | 103,941G- <b>/103,915G/</b>                   | 103,96 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                           | 102,994G- <b>/102,97G/</b>                    | 103,015 G                          |              |     |
| Euro                   | 0,01                     | 04.07.19                  | 04.07.       | 113538                     | DE0001135382 | --, Anleihen<br>3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)                                        |                                 | 111,092G- <b>/111,055G/</b>                   | 111,135 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                           | 102,838G- <b>/102,8G/</b>                     | 102,86 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)                                        |                                 | 112,336G- <b>/112,285G/</b>                   | 112,39 G                           |              |     |
| Euro                   | 0,01                     | 17.04.20                  | 17.04.       | 114171                     | DE0001141711 | --, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)                            | S 171                           | 102,256G- <b>/102,195G/</b>                   | <del>102,2690</del> 100.000,000,64 |              |     |
| Euro                   | 0,01                     | 04.07.20                  | 04.07.       | 113540                     | DE0001135408 | --, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)                                            |                                 | 113,208G- <b>/113,15G/</b>                    | 113,28 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)                                        |                                 | 110,975G- <b>/110,905G/</b>                   | 111,04 G                           |              |     |
| Euro                   | 0,01                     | 16.10.20                  | 16.10.       | 114172                     | DE0001141729 | --, Bundesobligationen<br>0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)                  | S 172                           | 103,318G- <b>/103,25G/</b>                    | 103,375 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)                                        |                                 | 112,721G- <b>/112,645G/</b>                   | 112,805 G                          |              |     |
| Euro                   | 0,01                     | 09.04.21                  | 09.04.       | 114173                     | DE0001141737 | --, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)                            | S 173                           | 102,282G- <b>/102,205G/</b>                   | <del>102,2860</del> 100.000,000,5  |              |     |
| Euro                   | 0,01                     | 04.07.21                  | 04.07.       | 113544                     | DE0001135440 | --, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                                        |                                 | 117,457G- <b>/117,35G/</b>                    | 117,565 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)                                        |                                 | 113,109G- <b>/113G/</b>                       | 113,22 G                           |              |     |
| Euro                   | 0,01                     | 08.10.21                  | 08.10.       | 114174                     | DE0001141745 | --, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)                            | S 174                           | 102,159G- <b>/102,047/-2,05</b>               | <del>102,1605</del> 100.000,000,42 |              |     |
| Euro                   | 0,01                     | 04.01.22                  | 04.01.       | 113546                     | DE0001135465 | --, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                                            |                                 | 112,369G- <b>/112,255G/</b>                   | 112,505 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)                                       |                                 | 111,841G- <b>/111,715G/</b>                   | 112,03 G                           |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>01.12.2016 | Einheitskurs<br>30.11.2016 | 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                                     | 110,616G- <b>/110,47G/</b>                       | 110,815 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)                          |                                          | 110,969G- <b>/110,8G/</b>                        | 111,225 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)                          |                                          | 111,24G- <b>/111,055G/</b>                       | 111,515 G                  |              |      |
| Euro                            | 0,01                              | 15.08.23                        | 15.08.          | 110232                              | DE0001102325 | --, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                              |                                          | 114,761G- <b>/114,59G/</b>                       | 115,07 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)                          |                                          | 145,575G- <b>/145,35G/</b>                       | 145,99 G                   |              |      |
| Euro                            | 0,01                              | 15.02.24                        | 15.02.          | 110233                              | DE0001102333 | --, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                          |                                          | 113,596G- <b>/113,38G/</b>                       | 114,05                     |              |      |
| Euro                            | 0,01                              | 15.05.24                        | 15.05.          | 110235                              | DE0001102358 | --, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                          |                                          | 111,898G- <b>/111,7G/</b>                        | 112,32 G                   |              |      |
| Euro                            | 0,01                              | 15.08.24                        | 15.08.          | 110236                              | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                              |                                          | 108,133G- <b>/107,9G/</b>                        | 108,56 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)                          |                                          | 103,924G- <b>/103,69G/</b>                       | 104,4 G                    | 0,05         | 0,05 |
| Euro                            | 0,01                              | 15.08.25                        | 15.08.          | 110238                              | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                              |                                          | 107,734G- <b>/107,51G/</b>                       | 108,29 G                   | 0,13         | 0,13 |
| Euro                            | 0,01                              | 15.02.26                        | 15.02.          | 110239                              | DE0001102390 | --, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                          |                                          | 102,767G- <b>/102,52G/</b>                       | 103,35 G                   | 0,22         | 0,22 |
| Euro                            | 0,01                              | 15.08.26                        | 15.08.          | 110240                              | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                    |                                          | 97,345G- <b>/97,1G/</b>                          | 97,94 G                    | 0,3          |      |
| Euro                            | 0,001                             | 04.07.27                        | 04.07.          | 113504                              | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                          |                                          | 164,311G- <b>/164,05G/</b>                       | 165,4 G                    | 0,33         | 0,33 |
| Euro                            | 0,001                             | 04.01.28                        | 04.01.          | 113506                              | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                          |                                          | 157,336G- <b>/157,06G/</b>                       | 158,44 G                   | 0,36         | 0,36 |
| 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                |                                          | 149,133G- <b>/148,87G/</b>                       | 150,29 G                   | 0,42         | 0,42 |
| Euro                            | 0,01                              | 04.01.30                        | 04.01.          | 113514                              | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                           |                                          | 173,526G- <b>/173,24G/</b>                       | 175,05 G                   | 0,47         | 0,47 |
| Euro                            | 0,01                              | 04.01.31                        | 04.01.          | 113517                              | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                           |                                          | 167,447G- <b>/167,2G/</b>                        | 169,05 G                   | 0,53         | 0,53 |
| Euro                            | 0,01                              | 04.07.34                        | 04.07.          | 113522                              | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                           |                                          | 167,888G- <b>/167,46G/</b>                       | 169,92 G                   | 0,67         | 0,67 |
| Euro                            | 0,01                              | 04.01.37                        | 04.01.          | 113527                              | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                               |                                          | 160,5G- <b>/160,03G/</b>                         | 162,79 G                   | 0,76         | 0,76 |
| 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                                      | 170,83G- <b>/170,31G/</b>                        | 173,56 G                   | 0,82         | 0,82 |
| Euro                            | 0,01                              | 04.07.40                        | 04.07.          | 113536                              | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                           |                                          | 183,786G- <b>/183,14G/</b>                       | 186,71 G                   | 0,85         | 0,85 |
| Euro                            | 0,01                              | 04.07.42                        | 04.07.          | 113543                              | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                           |                                          | 153,932G- <b>/153,27G/</b>                       | 156,72 G                   | 0,91         | 0,91 |
| Euro                            | 0,01                              | 04.07.44                        | 04.07.          | 113548                              | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                          |                                          | 138,347G- <b>/137,7G/</b>                        | 141,13 G                   | 0,94         | 0,94 |
| Euro                            | 0,01                              | 15.08.46                        | 15.08.          | 110234                              | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                          |                                          | 139,844G- <b>/139,15G/</b>                       | 142,82 G                   | 0,97         | 0,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>01.12.2016 | Einheitskurs<br>30.11.2016 | Rendite nach |          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|----------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                               |                            | ISMA         | B/F      |
|                       |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                               |                              |                                               |                            |              |          |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | 159054                 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212                                 | A 212                        | 113,32G-/113,26G/                             | 113,52 G                   |              |          |
| Euro                  | 1.000                  | 18.10.18                  | 18.10.      | 159055                 | DE0001590552 | 2 1/2%, v. 18.10.11(18), Landessch.v.11(18) Ausg.213                                 | A 213                        | 105,3G-/105,3G/                               | 105,343 G                  |              |          |
| Euro                  | 1.000                  | 22.02.17                  | 22.02.      | 159065                 | DE0001590651 | 4 1/4%, v. 22.02.07(17), Landessch.v.07(17) Ser.205                                  | S 205                        | 100,966G-/100,966G/                           | 101,01 G                   |              |          |
| Euro                  | 1.000                  | 27.02.18                  | 27.02.      | 159067                 | DE0001590677 | 4 1/4%, v. 27.02.08(18), Landessch.v.08(18) Ser.207                                  | S 207                        | 105,727G-/105,713G/                           | 105,778 G                  |              |          |
| Euro                  | 1.000                  | 21.10.19                  | 21.10.      | 159070                 | DE0001590701 | 3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210                                 | A 210                        | 110,97G-/110,96G/                             | 111,05 G                   |              |          |
| Euro                  | 1.000                  | 31.05.19                  | 31.05.19    | 159091                 | DE0001590917 | zinsv. v. 30.11.16-27.02.17, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111         | A 111                        | --/101G/                                      | 101,000 G                  | 0,000        | 0,000,4  |
| Euro                  | 1.000                  | 11.03.19                  | 11.03.      | A0AD9L                 | DE000A0AD9L8 | 0,239%, zinsv. v. 12.09.16-12.03.17, v. 11.03.09(19), FLR-Landessch.v.09(19) Aus.527 | A 527                        | --/100,698G/                                  | 100,698 G                  |              |          |
| Euro                  | 1.000                  | 05.05.21                  | 05.05.      | A11QQS                 | DE000A11QQS6 | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842                                 | A 842                        | --/105,05G/                                   | 105,15 G                   |              | 0,1      |
| Euro                  | 1.000                  | 07.07.20                  | 07.07.20    | A12T2M                 | DE000A12T2M5 | zinsv. v. 07.10.16-08.01.17, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582         | A 582                        | --/101,51G/                                   | 101,51 G                   | 0,000        | 0,000,42 |
| Euro                  | 1.000                  | 18.08.22                  | 18.08.      | A12T4B                 | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843                                     | A 843                        | --/104,43G/                                   | 104,63 G                   | 0,22         | 0,22     |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.24    | A12T9W                 | DE000A12T9W9 | zinsv. v. 21.10.16-22.01.17, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583         | A 583                        | 102,817G-/102,808G/                           | 102,809 G                  | 0,000        | 0,000,35 |
| Euro                  | 1.000                  | 24.06.25                  | 24.06.      | A13SHU                 | DE000A13SHU3 | 1,1%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850                                   | A 850                        | --/101,79G/                                   | 101,79 G                   | 0,88         | 0,88     |
| Euro                  | 1.000                  | 04.11.19                  | 04.11.      | A13SKY                 | DE000A13SKY9 | 0 2/5%, v. 04.11.14(19), Landessch.v.14(19) Ausg.844                                 | A 844                        | --/101,77G/                                   | 101,77 G                   |              |          |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A14J1C                 | DE000A14J1C8 | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845                                 | A 845                        | 102,41G-/102,27G/                             | 102,97 G                   | 0,34         | 0,34     |
| Euro                  | 1.000                  | 04.09.25                  | 04.09.      | A14KF8                 | DE000A14KF88 | 1,033%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855                                 | A 855                        | --/103,7G/                                    | 104,29 G                   | 0,6          | 0,6      |
| Euro                  | 1.000                  | 09.07.21                  | 09.07.      | A14KFT                 | DE000A14KFT4 | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851                                  | A 851                        | --/100-T/                                     | 100 -T                     | 0,55         | 0,55     |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A14KQR                 | DE000A14KQR5 | v. 23.03.15(17), Landessch.v.15(17) Ausg.847                                         | A 847                        | 100,118G-/100,118G/                           | 100,021 G                  | 0,000        | 0,000,39 |
| Euro                  | 1.000                  | 20.07.18                  | 20.07.      | A1611F                 | DE000A1611F9 | 0,075%, v. 20.07.15(18), Landessch.v.15(18) Ausg.853                                 | A 853                        | 100,684G-/100,684G/                           | 100,707 G                  |              |          |
| Euro                  | 1.000                  | 26.05.17                  | 26.05.      | A161HK                 | DE000A161HK4 | v. 26.05.15(17), Landessch.v.15(17) Ausg.848                                         | A 848                        | 100G                                          | 100 G                      |              |          |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.25    | A161HQ                 | DE000A161HQ1 | zinsv. v. 28.10.16-29.01.17, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584         | A 584                        | --/103,16G/                                   | 103,000 G                  | 0,000        | 0,000,37 |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | A161T6                 | DE000A161T67 | 0,29%, v. 10.06.15(20), Landessch.v.15(20) Ausg.849                                  | A 849                        | 101,71G-/101,695G/                            | 101,81 G                   |              |          |
| Euro                  | 1.000                  | 10.07.20                  | 10.07.      | A161W5                 | DE000A161W54 | 0 2/5%, v. 10.07.15(20), Landessch.v.15(20) Ausg.852                                 | A 852                        | 102,18G-/102,155G/                            | 102,255 G                  |              |          |
| Euro                  | 1.000                  | 12.08.19                  | 12.08.      | A161YU                 | DE000A161YU8 | 0 1/8%, v. 12.08.15(19), Landessch.v.15(19) Ausg.854                                 | A 854                        | --/101,02G/                                   | 101,04 G                   |              |          |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A1680B                 | DE000A1680B3 | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861                                  | A 861                        | --/102,08G/                                   | 102,63 G                   | 0,63         | 0,63     |
| Euro                  | 1.000                  | 12.10.20                  | 12.10.      | A1684W                 | DE000A1684W1 | 0 1/4%, v. 12.10.15(20), Landessch.v.15(20) Ausg.856                                 | A 856                        | 101,185G-/101,175G/                           | 101,295 G                  |              |          |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A169K7                 | DE000A169K76 | 0,15%, v. 18.01.16(21), Landessch.v.16(21) Ausg.859                                  | A 859                        | --/100G/                                      | 100 G                      | 0,15         | 0,15     |
| Euro                  | 1.000                  | 20.10.17                  | 20.10.      | A1E8WJ                 | DE000A1E8WJ7 | zinsv. v. 20.10.16-19.10.17, v. 20.10.10(17), FLR-Landessch.v.10(17) Aus.548         | A 548                        | --/100,05G/                                   | 100,060 G                  | 0,000        | 0,000,06 |
| Euro                  | 1.000                  | 20.09.17                  | 30.09.      | A1E8ZD                 | DE000A1E8ZD3 | 1,2%, v. 22.12.10(17), Landessch.v.10(17) Ausg.822                                   | A 822                        | --/101,23G/                                   | 101,23 G                   |              |          |
| Euro                  | 1.000                  | 12.04.18                  | 12.04.      | A1ELSN                 | DE000A1ELSN0 | zinsv. v. 12.10.16-11.04.17, v. 12.04.10(18), FLR-Landessch.v.10(18) Aus.536         | A 536                        | --/100,359G/                                  | 100,360 G                  | 0,000        | 0,000,26 |
| Euro                  | 1.000                  | 13.04.17                  | 13.04.      | A1ELW8                 | DE000A1ELW81 | 2 7/8%, v. 14.04.10(17), Landessch.v.10(17) Ausg.817                                 | A 817                        | --/106,9-T/                                   | 106,9 -T                   |              |          |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1EWBU                 | DE000A1EWBU8 | 2 5/8%, v. 16.07.10(18), Landessch.v.10(18) Ausg.819                                 | A 819                        | --/107,695G/                                  | 107,695 G                  |              |          |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | A1EWN9                 | DE000A1EWN99 | zinsv. v. 02.06.16-01.12.16, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551         | A 551                        | --/100,52G/                                   | 100,520 G                  | 0,000        | 0,000,17 |
| Euro                  | 1.000                  | 20.09.17                  | 30.09.      | A1EWP6                 | DE000A1EWP61 | 1,2%, v. 07.10.10(17), Landessch.v.10(17) Ausg.820                                   | A 820                        | --/101,6G/                                    | 101,6 G                    |              |          |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A1H3D1                 | DE000A1H3D14 | 3,55%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824                                  | A 824                        | --/114,68G/                                   | 114,8 G                    | 0,09         | 0,09     |
| Euro                  | 1.000                  | 23.02.18                  | 23.02.      | A1H3T2                 | DE000A1H3T24 | 3 1/8%, v. 23.02.11(18), Landessch.v.11(18) Ausg.823                                 | A 823                        | --/111G/                                      | 111 G                      |              |          |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | A1H3VK                 | DE000A1H3VK5 | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825                                 | A 825                        | --/110-T/                                     | 110 -T                     | 1,1          | 1,1      |
| Euro                  | 1.000                  | 11.08.26                  | 13.08.      | A1K0QM                 | DE000A1K0QM2 | zinsv. v. 11.08.16-12.02.17, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556         | A 556                        | --/99,86G/                                    | 99,86 G                    | 0,01         |          |
| Euro                  | 1.000                  | 11.04.19                  | 11.04.19    | A1KQ1P                 | DE000A1KQ1P8 | zinsv. v. 11.10.16-10.01.17, v. 11.04.11(19), FLR-Landessch.v.11(19) Aus.552         | A 552                        | --/99,8G/                                     | 99,8 G                     | 0,09         |          |
| Euro                  | 1.000                  | 16.03.18                  | 31.03.      | A1KQV8                 | DE000A1KQV89 | 1,2%, v. 07.04.11(18), Landessch.v.11(18) Ausg.826                                   | A 826                        | --/101,1G/                                    | 101,1 G                    | 0,34         | 0,34     |
| Euro                  | 1.000                  | 21.09.17                  | 30.09.      | A1MAP9                 | DE000A1MAP91 | 1%, v. 07.10.11(17), Landessch.v.11(17) Ausg.828                                     | A 828                        | --/101G/                                      | 101 G                      |              |          |
| Euro                  | 1.000                  | 17.10.17                  | 17.10.      | A1MARH                 | DE000A1MARH0 | zinsv. v. 17.10.16-17.04.17, v. 17.10.11(17), FLR-Landessch.v.11(17) Aus.562         | A 562                        | --/100,34G/                                   | 100,340 G                  | 0,000        | 0,000,39 |
| Euro                  | 1.000                  | 07.02.22                  | 07.02.      | A1MLT0                 | DE000A1MLT03 | zinsv. v. 08.08.16-06.02.17, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565         | A 565                        | --/100,155G/                                  | 100,155 G                  | 0,000        | 0,000,03 |
| Euro                  | 1.000                  | 10.09.20                  | 10.09.      | A1PG22                 | DE000A1PG227 | zinsv. v. 12.09.16-11.12.16, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567         | A 567                        | --/101,5G/                                    | 101,500 G                  | 0,000        | 0,000,39 |
| Euro                  | 1.000                  | 06.11.17                  | 06.11.      | A1R0SF                 | DE000A1R0SF5 | zinsv. v. 07.11.16-05.02.17, v. 06.11.12(17), FLR-Landessch.v.12(17) Aus.569         | A 569                        | --/100,41G/                                   | 100,410 G                  | 0,000        | 0,000,44 |
| Euro                  | 1.000                  | 10.01.20                  | 10.01.      | A1R0V4                 | DE000A1R0V48 | 1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832                                 | A 832                        | --/104,6G/                                    | 104,64 G                   |              |          |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A1R1AX                 | DE000A1R1AX4 | zinsv. v. 22.08.16-19.02.17, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570         | A 570                        | --/100G/                                      | 100 G                      |              |          |
| Euro                  | 1.000                  | 02.04.20                  | 02.04.      | A1R1BK                 | DE000A1R1BK9 | zinsv. v. 04.10.16-02.04.17, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571         | A 571                        | --/100,24G/                                   | 100,240 G                  | 0,000        | 0,000,07 |
| Euro                  | 1.000                  | 27.09.19                  | 30.09.      | A1RE1F                 | DE000A1RE1F6 | 0 4/5%, v. 05.10.12(19), Landessch.v.12(19) Ausg.830                                 | A 830                        | --/102,62G/                                   | 102,62 G                   |              |          |
| Euro                  | 1.000                  | 10.10.19                  | 10.10.      | A1RE5F                 | DE000A1RE5F7 | 1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831                                 | A 831                        | --/105,4G/                                    | 105,4 G                    |              |          |
| Euro                  | 1.000                  | 26.09.19                  | 26.09.      | A1REYA                 | DE000A1REYA2 | 1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829                                 | A 829                        | --/104,57G/                                   | 104,61 G                   |              |          |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.      | A1TM6J                 | DE000A1TM6J5 | zinsv. v. 04.10.16-01.01.17, v. 02.04.13(19), FLR-Landessch.v.13(19) Aus.572         | A 572                        | --/100,9G/                                    | 100,900 G                  | 0,000        | 0,000,38 |
| Euro                  | 1.000                  | 02.04.20                  | 02.04.      | A1TM6K                 | DE000A1TM6K3 | zinsv. v. 04.10.16-01.01.17, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573         | A 573                        | --/101,18G/                                   | 101,180 G                  | 0,000        | 0,000,35 |
| Euro                  | 1.000                  | 25.06.18                  | 25.06.      | A1TNAJ                 | DE000A1TNAJ0 | zinsv. v. 26.09.16-26.12.16, v. 25.06.13(18), FLR-Landessch.v.13(18) Aus.574         | A 574                        | --/99,9-T/                                    | 99,9 -T                    | 0,06         |          |
| Euro                  | 1.000                  | 16.08.17                  | 16.08.      | A1TNGU                 | DE000A1TNGU4 | zinsv. v. 16.11.16-15.02.17, v. 16.08.13(17), FLR-Landessch.v.13(17) Aus.575         | A 575                        | --/100-T/                                     | 100 -T                     |              |          |
| Euro                  | 1.000                  | 23.07.21                  | 23.07.      | A1X28A                 | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833                                 | A 833                        | --/108,03G/                                   | 108,15 G                   |              |          |
| Euro                  | 1.000                  | 06.08.19                  | 06.08.      | A1X3LC                 | DE000A1X3LC3 | 1,35%, v. 06.08.13(19), Landessch.v.13(19) Ausg.834                                  | A 834                        | --/103,54G/                                   | 103,57 G                   | 0,02         | 0,02     |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>01.12.2016 | Einheitskurs<br>30.11.2016 | Rendite nach |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                              |                        |                           |             |                        |              |                                                                                   |                              |                                               |                            | ISMA         | B/F  |
|                              |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                            |                              |                                               |                            |              |      |
| 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                        | --/105,28G/                                   | 105,34 G                   | 0,06         | 0,06 |
| 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                        | --/107,58G/                                   | 107,7 G                    | 0,12         | 0,12 |
| Euro                         | 1.000                  | 07.08.23                  | 07.08.      | A1X3LF                 | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                                  | A 837                        | --/110,97G/                                   | 111,3 G                    | 0,33         | 0,33 |
| 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                        | --/100,33G/                                   | 100,00 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                        | --/111,93G/                                   | 112,3 G                    | 0,36         | 0,36 |
| 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                        | --/111,9G/                                    | 111,9 G                    | 0,53         | 0,53 |
| 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                        | --/113,58G/                                   | 114,02 G                   | 0,2          | 0,2  |
| 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                        | --/100,1G/                                    | 100,00 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                        | --/100,15G/                                   | 100,06 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                        | 110,22G-/110,12G/                             | 110,645 G                  | 0,54         | 0,54 |
| Euro                         | 1.000                  | 25.05.18                  | 25.FMAN     | A1YCTE                 | DE000A1YCTE4 | zinsv. v. 25.11.16-26.02.17, 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                        | --/100,76G/                                   | 100,76 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                        | --/101,86G/                                   | 102,1 G                    | 0,07         | 0,07 |
| 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                        | 100,25G-/100,11G/                             | 100,99 G                   | 0,49         | 0,49 |
| Euro                         | 1.000                  | 26.09.18                  | 26.09.      | A2AAZA                 | DE000A2AAZA1 | v. 26.09.16(18), Landessch.v.16(18) Ausg.865                                      | A 865                        | --/100-T/                                     | 100 -T                     |              |      |
| Euro                         | 1.000                  | 02.08.24                  | 02.08.      | A2BN3T                 | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864                                      | A 864                        | --/97,89G/                                    | 98,2 G                     | 0,28         |      |
| 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                         | --/100,39G/                                   | 100,00 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                         | --/107,1G/                                    | 107,35 G                   | 0,52         | 0,52 |
|                              |                        |                           |             |                        |              | <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                      | 2,62         | 2,62 |
| 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                   | 2,88         | 2,88 |
| 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                   | 3,04         | 3,04 |
|                              |                        |                           |             |                        |              | <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                    | 0,2          |      |
| 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                        | --/99,84G/                                    | 99,84 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                        | --/105,54G/                                   | 105,54 G                   | 0,02         | 0,02 |
|                              |                        |                           |             |                        |              | <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                        | --/109,23G/                                   | 109,23 G                   | 0,02         | 0,02 |
| Euro                         | 50.000                 | 19.02.20                  | 19.FMAN     | DHY244                 | DE000DHY2444 | zinsv. v. 21.11.16-19.02.17, v. 19.02.10(20), FLR-MTN-HPF Serie 244 v.10(20)      | S 244                        | --/99,35G/                                    | 99,35 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/                                   | 100,00 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                        | --/104,94G/                                   | 104,94 G                   | 0,04         | 0,04 |
| 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                        | --/100,59G/                                   | 100,59 G                   |              |      |
| 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                        | 100,765G-/100,767G/                           | 100,781 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                        | --/100,76G/                                   | 100,76 G                   | 0,03         | 0,03 |
| 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                        | --/100,69G/                                   | 100,69 G                   | 0,04         | 0,04 |
| 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                        | 104,085G-/104,07G/                            | 104,135 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                        | --/99,61G/                                    | 99,61 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                        | --/100,04G/                                   | 100,04 G                   |              |      |
| 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                        | --/103,61G/                                   | 103,61 G                   | 0,07         | 0,07 |
| 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                        | --/100,69G/                                   | 100,69 G                   | 0,04         | 0,04 |
| 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                        | 101,141G-/101,144G/                           | 101,159 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                        | 105,335G-/105,32G/                            | 105,43 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                        | --/110,53G/                                   | 110,53 G                   | 0,37         | 0,37 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              | Amtlicher Teil, Regulierter Markt Seite 8                                         |                              |                                               |                            |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>01.12.2016 | Einheitskurs<br>30.11.2016 | 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                                    | --/101,88G/                                      | 101,88 G                   | 0,06         | 0,06 |
| 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                                    | --/102,01G/                                      | 102,01 G                   | 0,06         | 0,06 |
| 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                                    | --/102,55G/                                      | 102,55 G                   | 0,06         | 0,06 |
| 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                                    | --/100,85G/                                      | 100,85 G                   | 0,04         | 0,04 |
| 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                    | 0,15         |      |
| 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                                    | --/102,16G/                                      | 102,16 G                   | 0,06         | 0,06 |
| 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                                    | --/104,38G/                                      | 104,38 G                   | 0,06         | 0,06 |
| 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                                    | --/100,75G/                                      | 100,75 G                   | 0,06         | 0,06 |
| 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                                    | --/105,82G/                                      | 105,82 G                   | 0,09         | 0,09 |
| 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                                    | --/105,67G/                                      | 105,67 G                   | 0,12         | 0,12 |
| 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                                    | --/99,24G/                                       | 99,24 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                      | 0,07         | 0,07 |
| 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                                    | 102,135G-/102,13G/                               | 102,185 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                                    | --/99,85G/                                       | 99,85 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                                    | 100,355G-/100,285G/                              | 100,6 G                    | 0,07         | 0,07 |
| 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                                    | --/100,05G/                                      | 100,05 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                                    | --/100,43G/                                      | 100,43 G                   | 0,09         | 0,09 |
| 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                                    | 101,3G-/101,25G/                                 | 101,44 G                   |              |      |
| Euro                            | 100.000                           | 22.02.23                        | 22.02.          | DHY461                              | DE000DHY4614 | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23)                                       | S 461                                    | 100,625G-/100,51G/                               | 100,935 G                  | 0,17         | 0,17 |
|                                 |                                   |                                 |                 |                                     |              | <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                                    | --/103,4G/                                       | 103,4 G                    | 0,39         | 0,39 |
| Euro                            | 50.000                            | 17.11.17                        | 17.MN           | DHY280                              | DE000DHY2808 | 0,334%, zinsv. v. 17.11.16-16.05.17, v. 17.11.10(17), FLR-MTN-IHS S.280 v.10(17)      | S 280                                    | --/99,65G/                                       | 99,65 G                    | 0,67         | 0,67 |
| 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                   | 0,75         | 0,75 |
| 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                                    | --/100,49G/                                      | 100,49 G                   | 0,15         | 0,15 |
| Euro                            | 100.000                           | 25.10.17                        | 25.10.          | DHY373                              | DE000DHY3731 | 1,6%, v. 25.10.12(17), MTN-IHS S.373 v.2012(2017)                                     |                                          | --/101G/                                         | 101 G                      | 0,47         | 0,47 |
| Euro                            | 100.000                           | 20.11.17                        | 20.MN           | DHY379                              | DE000DHY3798 | 0,265%, zinsv. v. 21.11.16-21.05.17, v. 20.11.12(17), FLR-MTN-IHS S.379 v.12(17)      | S 379                                    | --/99,58G/                                       | 99,58 G                    | 0,53         | 0,53 |
| 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                                    | --/103,16G/                                      | 103,16 G                   | 0,8          | 0,8  |
| Euro                            | 100.000                           | 05.08.21                        | 05.08.          | DHY405                              | DE000DHY4051 | 2,22%, v. 05.08.13(21), MTN-IHS S.405 v.2013(2021)                                    | S 405                                    | --/106,11G/                                      | 106,11 G                   | 0,88         | 0,88 |
| 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                                    | --/98,46G/                                       | 98,46 G                    | 0,45         | 0,45 |
| 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                                    | --/101,74G/                                      | 101,74 G                   | 0,5          | 0,5  |
| 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                                    | --/100,19G/                                      | 100,2 G                    | 1,14         | 1,14 |
| 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                                    | --/101,57G/                                      | 101,58 G                   | 0,54         | 0,54 |
| 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                                    | --/101,53G/                                      | 101,53 G                   | 0,81         | 0,81 |
| 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                                    | --/99,87G/                                       | 99,87 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                                    | --/101,43G/                                      | 101,43 G                   | 0,81         | 0,81 |
| 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                                    | --/100,82G/                                      | 100,82 G                   | 0,68         | 0,68 |
| 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                                    | --/105,32G/                                      | 105,32 G                   | 1,21         | 1,21 |
| 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                                    | --/99,33G/                                       | 99,33 G                    | 0,81         | 0,81 |
| 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                                    | --/99,27G/                                       | 99,27 G                    | 0,81         | 0,81 |
| 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                                    | --/100,47G/                                      | 100,47 G                   | 0,97         | 0,97 |
| 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                                    | --/99,74G/                                       | 99,74 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                                    | --/102,12G/                                      | 102,12 G                   | 0,98         | 0,98 |
| Euro                            | 100.000                           | 24.09.18                        | 24.09.          | DHY453                              | DE000DHY4531 | 0 5/8%, v. 24.09.15(18), MTN-IHS S.453 v.2015(2018)                                   | S 453                                    | --/100,23G/                                      | 100,23 G                   | 0,5          | 0,5  |
| Euro                            | 100.000                           | 30.11.20                        | 30.11.          | DHY456                              | DE000DHY4564 | 0,84%, v. 30.11.15(20), MTN-IHS S.456 v.2015(2020)                                    | S 456                                    | --/100,09G/                                      | 100,09 G                   | 0,82         | 0,82 |
| Euro                            | 100.000                           | 11.01.18                        | 11.JAJO         | DHY457                              | DE000DHY4572 | 0,186%, zinsv. v. 11.10.16-10.01.17, v. 11.01.16(18), FLR-MTN-IHS S.457 v.16(18)      | S 457                                    | --/99,61G/                                       | 99,61 G                    | 0,37         | 0,37 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN   | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie                                                                                   | Einheitskurs und variable Notiz 01.12.2016                                                                                                                                              | Einheitskurs 30.11.2016                                                                                            | Rendite nach                                                  |                                                                                                  |                                                                                                  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |        | mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                   |                                                                                                                                                                                         |                                                                                                                    | ISMA                                                          | B/F                                                                                              |                                                                                                  |
|                        |                          |                           |              |                            |        | Deutsche Hypothekenbank [A.-G.]<br>Medium - Term Inhaberschuldverschreibungen<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 458<br>S 459<br>S 460<br>S 462<br>S 463<br>S 466<br>S 467<br>S 468<br>S 469<br>S 470<br>S 471<br>S 472<br>S 473 | --/100,68G/<br>--/99,44G/<br>--/99,58G/<br>--/99,54G/<br>--/99,21G/<br>--/99,41G/<br>--/98,91G/<br>--/104,17G/<br>--/99,04G/<br>--/97,49G/<br>--/100G/<br>--/96,89G/<br>99,345G-99,32G/ | 100,68<br>99,44<br>99,58<br>99,54<br>99,21<br>99,45<br>98,91<br>104,17<br>99,04<br>97,49<br>100<br>96,89<br>99,425 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 0,83<br>0,04<br>0,56<br>0,51<br>0,85<br>0,67<br>0,81<br>1,03<br>0,87<br>1<br>1,12<br>1,46<br>0,8 | 0,83<br>0,04<br>0,56<br>0,51<br>0,85<br>0,67<br>0,81<br>1,03<br>0,87<br>1<br>1,12<br>1,46<br>0,8 |
|                        |                          |                           |              |                            |        | Deutsche Hypothekenbank [A.-G.]<br>Nachrangige Inhaber - Schuldverschreibungen<br>6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22)<br>5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 455<br>S 476                                                                                                    | --/109G/<br>--/107G/                                                                                                                                                                    | 109<br>107                                                                                                         | G<br>G                                                        | 4,26<br>4,12                                                                                     | 4,26<br>4,12                                                                                     |
|                        |                          |                           |              |                            |        | Deutsche Hypothekenbank [A.-G.]<br>Öffentliche Medium - Term Hypotheken - Pfandbriefe<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. 21.11.16-19.02.17, 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<br>S 213<br>S 219<br>S 243<br>S 284<br>S 285<br>S 298<br>S 305<br>S 350<br>S 351<br>S 352<br>S 464          | --/106,32G/<br>--/103G/<br>--/103,24G/<br>--/99,35G/<br>--/109,52G/<br>--/103,29G/<br>--/100,82G/<br>--/115,51G/<br>--/99,95G/<br>--/100,46G/<br>--/100,29G/<br>99,43G-99,34G/          | 106,32<br>103<br>103,24<br>99,35<br>109,52<br>103,29<br>100,82<br>115,51<br>99,95<br>100,46<br>100,29<br>99,95     | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G      | 0,01<br><br><br>0,2<br>0,05<br><br><br>0,15<br>0,02<br><br><br>0,01<br>0,34                      | 0,01<br><br><br><br>0,05<br><br><br><br><br><br><br>0,01<br>0,34                                 |
| Euro                   | 1.000                    | 06.12.16                  | 06.12.       |                            | DHY2AK | Deutsche Hypothekenbank [A.-G.]<br>Öffentliche Pfandbriefe<br>3 7/8%, v. 06.12.06(16), Öff.Pfdbr.Ser.899 v.06(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 899                                                                                                             | --/100,12G/                                                                                                                                                                             | 100,12                                                                                                             | G                                                             |                                                                                                  |                                                                                                  |
| Euro                   | 1.000                    | 02.12.19                  | 02.12.       |                            | 137283 | Hannover, Stadt<br>Inhaber - Schuldverschreibungen<br>3,645%, v. 30.11.09(19), Inh.-Schuldv.v.2009 (2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                   | --/109,83G/                                                                                                                                                                             | 109,89                                                                                                             | G                                                             | 0,34                                                                                             | 0,34                                                                                             |
| Euro                   | 100.000                  | 22.08.17                  | 22.08.       |                            | NLB2MY | Norddeutsche Landesbank Girozentrale<br>Anleihe mit Aktienandienungsrecht<br>7,1%, v. 22.08.16(17), Aktienanleihe v.16(17) SDF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | --/101,11G/                                                                                                                                                                             | 100,74                                                                                                             | G                                                             | 5,42                                                                                             | 5,38                                                                                             |
| Euro                   | 500                      | 08.06.22                  | 08.06.       |                            | NLB1G0 | Norddeutsche Landesbank Girozentrale<br>Hypotheken-Pfandbriefe<br>1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 315                                                                                                             | --/108,6G/                                                                                                                                                                              | 108,75                                                                                                             | G                                                             | 0,28                                                                                             | 0,28                                                                                             |
| Euro                   | 500                      | 31.05.19                  | 30.FMAN      |                            | NLB2GA | zinsv. v. 30.11.16-27.02.17, v. 03.06.13(19), FLR-Pfandbr.S.317 v.13(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 317                                                                                                             | --/100,54G/                                                                                                                                                                             | 100,90                                                                                                             | G                                                             | 0,00                                                                                             | 0,00                                                                                             |
| Euro                   | 500                      | 10.06.20                  | 10.MJSD      |                            | NLB2GJ | zinsv. v. 12.09.16-11.12.16, v. 10.06.13(20), FLR-Pfandbr.S.316 v.13(2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 316                                                                                                             | --/100,66G/                                                                                                                                                                             | 100,66                                                                                                             | G                                                             | 0,00                                                                                             | 0,00                                                                                             |
| Euro                   | 500                      | 07.02.22                  | 07.02.       |                            | NLB67C | 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 313                                                                                                             | --/111,55G/                                                                                                                                                                             | 111,75                                                                                                             | G                                                             | 0,25                                                                                             | 0,25                                                                                             |
| Euro                   | 500                      | 25.06.20                  | 25.06.       |                            | NLB1D1 | Norddeutsche Landesbank Girozentrale<br>Inhaber - Schuldverschreibungen<br>3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1269                                                                                                            | --/109,8G/                                                                                                                                                                              | 109,85                                                                                                             | G                                                             | 0,7                                                                                              | 0,7                                                                                              |
| Euro                   | 500                      | 07.06.17                  | 07.06.       |                            | NLB1DK | 2,93%, v. 07.06.10(17), Inh.-Schv.S. 1256 v.2010(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1256                                                                                                            | --/101,44G/                                                                                                                                                                             | 101,47                                                                                                             | G                                                             | 0,08                                                                                             | 0,08                                                                                             |
| Euro                   | 500                      | 10.11.17                  | 10.11.       |                            | NLB1DM | 3%, v. 10.06.10(17), Inh.-Schv.S. 1257 v.2010(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 1257                                                                                                            | --/102,58G/                                                                                                                                                                             | 102,61                                                                                                             | G                                                             | 0,22                                                                                             | 0,22                                                                                             |
| Euro                   | 500                      | 15.06.17                  | 15.06.       |                            | NLB1DT | 2 3/4%, v. 15.06.10(17), Inh.-Schv.S. 1263 v.2010(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1263                                                                                                            | --/101,4G/                                                                                                                                                                              | 101,43                                                                                                             | G                                                             | 0,1                                                                                              | 0,09                                                                                             |
| Euro                   | 500                      | 15.06.18                  | 15.06.       |                            | NLB1DU | 2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1264                                                                                                            | --/103,85G/                                                                                                                                                                             | 103,9                                                                                                              | G                                                             | 0,34                                                                                             | 0,34                                                                                             |
| Euro                   | 500                      | 14.06.19                  | 14.06.       |                            | NLB1DV | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 1265                                                                                                            | --/106,2G/                                                                                                                                                                              | 106,25                                                                                                             | G                                                             | 0,52                                                                                             | 0,52                                                                                             |
| Euro                   | 500                      | 10.06.20                  | 10.06.       |                            | NLB1DW | 3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1266                                                                                                            | --/108,85G/                                                                                                                                                                             | 108,9                                                                                                              | G                                                             | 0,69                                                                                             | 0,69                                                                                             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>01.12.2016 | Einheitskurs<br>30.11.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                               |                            |              |      |      |
| 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                       | --/114G/                                      | 114,3                      | G            | 1,1  | 1,1  |
| 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                       | --/100,99G/                                   | 100,53                     | G            | 0,42 | 0,42 |
| 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                       | --/104,42G/                                   | 104,47                     | G            | 0,46 | 0,46 |
| 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                       | --/100,92G/                                   | 100,94                     | G            | 0,07 | 0,07 |
| 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/                                    | 104,95                     | G            | 0,51 | 0,51 |
| Euro                  | 500                    | 15.12.17                  | 15.12.      | NLB1GV                 | DE000NLB1GV8 | 2 1/8%, v. 06.06.12(17), Inh.-Schv.S.1579 v.2012(2017)                                 | S 1579                       | --/101,95G/                                   | 102                        | 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/                                   | 103,65                     | G            | 0,44 | 0,44 |
| 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                       | --/101,02G/                                   | 101,02                     | G            | 0,61 | 0,61 |
| Euro                  | 500                    | 12.09.19                  | 12.09.      | NLB1H4                 | DE000NLB1H46 | 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019)                                 | S 1609                       | --/104,3G/                                    | 104,35                     | G            | 0,56 | 0,56 |
| 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                       | --/103,99G/                                   | 104,04                     | G            | 0,48 | 0,48 |
| 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                       | --/100,58G/                                   | 100,58                     | 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                       | --/109,4G/                                    | 109,6                      | G            | 1,04 | 1,04 |
| 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                       | --/106,45G/                                   | 106,5                      | G            | 0,73 | 0,73 |
| 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                       | --/101,16G/                                   | 101,18                     | G            | 0,14 | 0,14 |
| 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                       | --/105,75G/                                   | 105,85                     | G            | 0,78 | 0,78 |
| 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                       | --/108,15G/                                   | 108,4                      | G            | 1,09 | 1,09 |
| 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                       | --/107,45G/                                   | 107,55                     | G            | 0,91 | 0,91 |
| 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/                                    | 101,3                      | G            | 0,55 | 0,55 |
| 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                       | --/100,37G/                                   | 100,37                     | G            |      |      |
| 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                       | --/107,4G/                                    | 107,5                      | G            | 0,91 | 0,91 |
| 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                       | --/104,55G/                                   | 104,55                     | G            | 0,56 | 0,56 |
| Euro                  | 500                    | 12.12.19                  | 12.12.      | NLB1JL                 | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)                                     | S 1623                       | --/104,2G/                                    | 104,2                      | G            | 0,59 | 0,59 |
| 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                       | --/101,04G/                                   | 101,06                     | G            | 0,18 | 0,18 |
| 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            | 0,42 | 0,42 |
| 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                       | --/106,9G/                                    | 107                        | G            | 0,92 | 0,92 |
| 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                       | --/98,07G/                                    | 98,07                      | G            | 0,72 | 0,72 |
| Euro                  | 500                    | 26.11.21                  | 26.FMAN     | NLB1JZ                 | DE000NLB1JZ3 | 0,436%, zinsv. v. 28.11.16-26.02.17, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)   | S 1632                       | --/99,44G/                                    | 99,44                      | G            | 0,55 | 0,55 |
| 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                       | --/105,85G/                                   | 106                        | G            | 0,99 | 0,98 |
| 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/                                    | 101,3                      | G            | 0,26 | 0,26 |
| 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                       | --/106,75G/                                   | 107,05                     | G            | 1,14 | 1,14 |
| 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                       | --/107,3G/                                    | 107,55                     | G            | 1,11 | 1,11 |
| 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            | 0,58 | 0,58 |
| 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                       | --/97,69G/                                    | 97,33                      | G            | 1,07 | 1,07 |
| 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/                                    | 101,1                      | G            | 0,25 | 0,25 |
| Euro                  | 500                    | 14.03.19                  | 14.03.      | NLB1KX                 | DE000NLB1KX6 | 1 3/8%, v. 14.03.13(19), Inh.-Schv.S.1658 v.2013(2019)                                 | S 1658                       | --/102,05G/                                   | 102,05                     | G            | 0,47 | 0,47 |
| 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                        | --/100,22G/                                   | 100,22                     | 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                       | --/103,65G/                                   | 103,7                      | G            | 0,28 | 0,28 |
| 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/                                   | 109,7                      | G            | 0,62 | 0,62 |
| 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                       | --/113,45G/                                   | 113,55                     | G            | 0,8  | 0,8  |
| 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                       | --/111,15G/                                   | 111,25                     | G            | 0,83 | 0,83 |
| 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                       | --/103,89G/                                   | 103,93                     | G            | 0,02 | 0,02 |
| 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                       | --/100,71G/                                   | 100,75                     | G            |      |      |
| Euro                  | 500                    | 16.02.21                  | 16.02.      | NLB2EP                 | DE000NLB2EP3 | 4,6%, v. 16.02.11(21), Inh.-Schv.S.1333 v.2011(2021)                                   | S 1333                       | --/115,55G/                                   | 115,7                      | G            | 0,82 | 0,82 |
| 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                       | --/115,45G/                                   | 115,55                     | G            | 0,8  | 0,8  |
| Euro                  | 500                    | 01.03.21                  | 01.03.      | NLB2ES                 | DE000NLB2ES7 | 4,6%, v. 17.02.11(21), Inh.-Schv.S. 1336 v.2011(2021)                                  | S 1336                       | --/115,65G/                                   | 115,8                      | G            | 0,83 | 0,83 |
| Euro                  | 500                    | 18.02.20                  | 18.02.      | NLB2EV                 | DE000NLB2EV1 | 4 1/4%, v. 18.02.11(20), Inh.-Schv.S. 1339 v.2011(2020)                                | S 1339                       | --/111,45G/                                   | 111,5                      | G            | 0,63 | 0,63 |
| Euro                  | 500                    | 06.05.25                  | 06.05.      | NLB2FO                 | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                                    |                              | --/107,65G/                                   | 108,2                      | G            | 1,45 | 1,45 |
| Euro                  | 500                    | 28.05.18                  | 28.FMAN     | NLB2F6                 | DE000NLB2F62 | 0,136%, zinsv. v. 28.11.16-27.02.17, v. 28.05.13(18), FLR-Inh.-Schv.Ser.1678v.13(18)   | S 1678                       | --/99,93G/                                    | 99,93                      | G            | 0,18 | 0,18 |
| 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                       | --/98,26G/                                    | 97,67                      | G            | 1,41 | 1,41 |
| 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                       | --/101,56G/                                   | 101,56                     | G            | 0,48 | 0,48 |
| Euro                  | 500                    | 28.09.17                  | 28.09.      | NLB2FS                 | DE000NLB2FS4 | 4%, v. 28.03.11(17), Inh.-Schv.1362v.2011(2017)                                        |                              | --/103,09G/                                   | 103,14                     | G            | 0,2  | 0,2  |
| Euro                  | 50.000                 | 30.03.21                  | 30.03.      | NLB2FT                 | DE000NLB2FT2 | 0,56441%, zinsv. v. 30.03.16-29.03.17, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21) | S 1355                       | --/100,63G/                                   | 100,34                     | G            | 0,42 | 0,42 |
| 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                       | --/104,65G/                                   | 104,99                     | G            | 1,01 | 1,01 |
| 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                       | --/98,78G/                                    | 98,78                      | 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                       | --/96,88G/                                    | 96,57                      | G            | 0,88 | 0,88 |
| 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            | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>01.12.2016 | Einheitskurs<br>30.11.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                               |                            |              |      |      |
| 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                       | --/101,85G/                                   | 101,85                     | G            | 0,5  | 0,5  |
| 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                       | --/103,25G/                                   | 103,3                      | G            | 0,68 | 0,68 |
| 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                       | --/103,9G/                                    | 104                        | G            | 0,86 | 0,86 |
| Euro                  | 500                    | 03.06.22                  | 03.06.      | NLB2GF                 | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)                                     | S 1684                       | --/105,25G/                                   | 105,4                      | G            | 1,01 | 1,01 |
| 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                       | --/106,75G/                                   | 107,05                     | G            | 1,16 | 1,16 |
| 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                       | --/107,7G/                                    | 108,1                      | G            | 1,31 | 1,31 |
| 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                       | --/103,85G/                                   | 103,9                      | G            | 0,69 | 0,69 |
| Euro                  | 500                    | 10.06.21                  | 10.06.      | NLB2GL                 | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)                                     | S 1688                       | --/105G/                                      | 105,1                      | G            | 0,87 | 0,87 |
| 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                       | --/102,17G/                                   | 102,19                     | G            | 0,31 | 0,31 |
| Euro                  | 500                    | 26.06.23                  | 26.06.      | NLB2GS                 | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023)                                 | S 1693                       | --/108,35G/                                   | 108,65                     | G            | 1,17 | 1,17 |
| 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                       | --/111,85G/                                   | 112,55                     | 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 .v15(23)         | S 1879                       | --/109,53G/                                   | 109,78                     | 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                       | --/98,5G/                                     | 98,75                      | G            | 1,12 | 1,12 |
| 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                       | --/99,8G/                                     | 99,8                       | G            | 0,61 | 0,61 |
| Euro                  | 500                    | 28.04.25                  | 28.04.      | NLB2JF                 | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)                                     | S 1884                       | --/96,5G/                                     | 97                         | G            | 1,45 | 1,45 |
| 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                       | --/98,7G/                                     | 98,75                      | 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                       | --/98,45G/                                    | 98,5                       | G            | 0,81 | 0,81 |
| Euro                  | 500                    | 26.04.22                  | 26.04.      | NLB2JK                 | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022)                                 | S 1889                       | --/98,05G/                                    | 98,05                      | G            | 0,97 | 0,97 |
| 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                       | --/97,15G/                                    | 97,2                       | G            | 1,11 | 1,11 |
| 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                       | --/96,15G/                                    | 96,55                      | G            | 1,3  | 1,3  |
| 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/                                    | 94,7                       | 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                       | --/93,35G/                                    | 94,1                       | G            | 1,7  | 1,7  |
| Euro                  | 500                    | 26.04.28                  | 26.04.      | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)                                     | S 1894                       | --/92G/                                       | 92,55                      | G            | 1,78 | 1,78 |
| 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                       | --/91,45G/                                    | 92,35                      | G            | 1,91 | 1,91 |
| 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                       | --/99,09G/                                    | 99,08                      | G            | 0,55 | 0,55 |
| 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                       | --/95,65G/                                    | 96,65                      | G            | 2    | 2    |
| 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                       | --/101,32G/                                   | 101,32                     | 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)                                        |                              | --/98,55G/                                    | 98,65                      | G            | 0,85 | 0,85 |
| Euro                  | 500                    | 28.07.26                  | 28.07.      | NLB2MB                 | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026)                                           |                              | --/94,55G/                                    | 95,2                       | 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)                                       |                              | --/93,3G/                                     | 94,25                      | G            | 1,9  | 1,9  |
| 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)          |                              | --/98,39G/                                    | 98,38                      | 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)                                           |                              | --/97,5G/                                     | 97,9                       | G            | 1,34 | 1,34 |
| Euro                  | 500                    | 16.08.22                  | 16.08.      | NLB2MR                 | DE000NLB2MR2 | 0 4/5%, v. 16.08.16(22), Inh.-Schv. v.2016(2022)                                       |                              | --/98,65G/                                    | 98,85                      | G            | 1,05 | 1,04 |
| Euro                  | 500                    | 13.10.23                  | 13.10.      | NLB2N7                 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023)                                       |                              | --/96,15G/                                    | 96,45                      | G            | 1,19 | 1,19 |
| Euro                  | 500                    | 14.10.24                  | 14.10.      | NLB2N8                 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024)                                      |                              | --/95,25G/                                    | 95,65                      | G            | 1,34 | 1,34 |
| Euro                  | 500                    | 13.10.25                  | 13.10.      | NLB2N9                 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025)                                       |                              | --/94,6G/                                     | 94,9                       | 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/                                     | 94,45                      | G            | 1,64 | 1,64 |
| Euro                  | 500                    | 13.10.27                  | 13.10.      | NLB2PB                 | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027)                                           |                              | --/92,9G/                                     | 93,35                      | G            | 1,72 | 1,72 |
| Euro                  | 500                    | 01.02.18                  | 01.02.      | NLB380                 | DE000NLB3805 | 4 3/4%, v. 01.02.08(18), Inh.-Schv.Ser.858 v.2008(2018)                                | S 858                        | --/105,15G/                                   | 105,2                      | G            | 0,28 | 0,28 |
| 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            | 0,1  | 0,1  |
| 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                        | --/108,35G/                                   | 108,4                      | G            | 0,35 | 0,35 |
| 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                        | --/117,2G/                                    | 117,3                      | G            | 0,72 | 0,72 |
| 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                        | --/120,95G/                                   | 121,1                      | G            | 0,89 | 0,89 |
| 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                        | --/108,55G/                                   | 108,6                      | G            | 0,44 | 0,44 |
| 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                        | --/102,6G/                                    | 102,65                     | G            | 0,14 | 0,14 |
| Euro                  | 500                    | 03.07.17                  | 03.07.      | NLB5JJ                 | DE000NLB5JJ8 | 4,8%, v. 03.07.08(17), Inh.-Schv.Ser.935 v.2008(2017)                                  | S 935                        | --/102,69G/                                   | 102,74                     | G            | 0,14 | 0,14 |
| Euro                  | 500                    | 14.01.19                  | 14.01.      | NLB5K5                 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019)                                    | S 957                        | --/109,55G/                                   | 109,6                      | G            | 0,44 | 0,44 |
| Euro                  | 500                    | 02.03.17                  | 02.MS       | NLB5MY                 | DE000NLB5MY1 | 1,108%, zinsv. v. 02.09.16-01.03.17, v. 02.03.09(17), FLR-Inh.-Schv.Ser.986 v.09(17)   | S 986                        | --/100,29G/                                   | 100,3                      | G            |      |      |
| Euro                  | 500                    | 09.03.17                  | 09.03.      | NLB5NB                 | DE000NLB5NB7 | 4 5/8%, v. 09.03.09(17), Inh.-Schv.Ser.993 v.2009(2017)                                | S 993                        | --/101,18G/                                   | 101,23                     | G            | 0,1  | 0,1  |
| Euro                  | 500                    | 31.03.17                  | 31.03.      | NLB5PD                 | DE000NLB5PD8 | 4 1/2%, v. 31.03.09(17), Inh.-Schv.Ser.1009 v.09(2017)                                 | S 1009                       | --/101,41G/                                   | 101,46                     | G            | 0,12 | 0,12 |
| 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                       | --/110,2G/                                    | 110,25                     | G            | 0,51 | 0,51 |
| Euro                  | 500                    | 10.05.19                  | 10.05.      | NLB5Q4                 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019)                                     | S 1041                       | --/110,85G/                                   | 110,9                      | G            | 0,5  | 0,5  |
| Euro                  | 500                    | 20.05.19                  | 20.MN       | NLB5Q9                 | DE000NLB5Q90 | 1,12%, zinsv. v. 21.11.16-21.05.17, v. 18.05.09(19), FLR-Inh.-Schv.Ser.1042 v09(19)    | S 1042                       | --/102,06G/                                   | 102,07                     | G            | 0,28 | 0,28 |
| 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                       | --/97,93G/                                    | 97,36                      | G            | 1,19 | 1,19 |
| 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                       | --/99,88G/                                    | 99,88                      | G            | 0,4  | 0,4  |

Festverzinsliche Wertpapiere

Amtlicher Teil, Regulierter Markt Seite 12

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                  | Ausgabe/Emission/Reihe/Serie               | Einheitskurs und variable Notiz<br>01.12.2016 | Einheitskurs<br>30.11.2016 | Rendite nach |      |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                              |                        |                           |             |                        |              |                                                                                         |                                            |                                               |                            | ISMA         | B/F  |      |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>         |                                            |                                               |                            |              |      |      |
| 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/                                   | 101,31                     | G            | 0,48 | 0,48 |
| 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                                     | --/102,85G/                                   | 102,9                      | G            | 0,17 | 0,17 |
| Euro                         | 500                    | 08.08.17                  | 08.08.      | NLB639                 | DE000NLB6394 | 3 3/8%, v. 08.08.11(17), Inh.-Schv.S.1431 v.2011(2017)                                  | S 1431                                     | --/102,19G/                                   | 102,23                     | G            | 0,13 | 0,13 |
| 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                                     | --/100,27G/                                   | 99,85                      | G            | 0,79 | 0,79 |
| 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                                     | --/105,4G/                                    | 105,45                     | G            | 0,34 | 0,34 |
| Euro                         | 500                    | 30.06.20                  | 30.06.      | NLB63P                 | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020)                                      | S 1414                                     | --/111,6G/                                    | 111,65                     | G            | 0,7  | 0,7  |
| 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                                     | --/111,5G/                                    | 111,6                      | G            | 0,91 | 0,91 |
| 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                                     | --/99,99G/                                    | 99,98                      | G            | 0,32 | 0,32 |
| 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                                     | --/106,86G/                                   | 107,02                     | G            | 0,54 | 0,54 |
| 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                                     | --/100,5G/                                    | 100,51                     | G            | 0,07 | 0,06 |
| 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                                     | --/100,78G/                                   | 100,79                     | G            | 0,09 | 0,09 |
| 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                                     | --/105,4G/                                    | 105,45                     | G            | 0,43 | 0,43 |
| 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                                     | --/100,1G/                                    | 100,11                     | 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                                     | --/104,3G/                                    | 104,35                     | G            | 0,37 | 0,37 |
| 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                                     | --/100,14G/                                   | 100,15                     | 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                                     | --/100,14G/                                   | 100,14                     | 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                                     | --/100,11G/                                   | 100,12                     | 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                                     | --/103G/                                      | 103                        | G            | 0,28 | 0,28 |
| 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                                     | --/100,59G/                                   | 100,62                     | 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                                     | --/107,6G/                                    | 107,65                     | G            | 0,64 | 0,64 |
| 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                                     | --/109,6G/                                    | 109,7                      | G            | 0,83 | 0,83 |
| 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                                     | --/100,9G/                                    | 100,91                     | G            | 0,09 | 0,09 |
| Euro                         | 50.000                 | 28.02.17                  | 28.FMAN     | NLB67U                 | DE000NLB67U0 | 2,28%, zinsv. v. 28.11.16-27.02.17, v. 28.02.12(17), FLR-Inh.-Schv.Ser.1526v.12(17)     | S 1526                                     | --/100,5G/                                    | 100,52                     | G            | 0,11 | 0,11 |
| 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                                     | --/101,39G/                                   | 101,4                      | 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                                     | --/100,81G/                                   | 100,82                     | 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                                     | --/111,6G/                                    | 111,75                     | G            | 0,98 | 0,98 |
| 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                                     | --/101,33G/                                   | 101,33                     | 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                                     | --/97,3G/                                     | 97,3                       | 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                                     | --/101,31G/                                   | 101,37                     | G            | 0,6  | 0,6  |
| 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                                     | --/98,59G/                                    | 98,59                      | 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                                     | --/100,74G/                                   | 100,75                     | G            | 0,19 | 0,19 |
| Euro                         | 500                    | 20.01.28                  | 20.01.      | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                      | S 1725                                     | --/112,15G/                                   | 113,1                      | G            | 1,79 | 1,79 |
| Euro                         | 500                    | 02.05.18                  | 02.05.      | NLB6AD                 | DE000NLB6AD8 | 5%, v. 02.05.09(18), Inh.-Schv.Ser.1072 v.09(2018)                                      | S 1072                                     | --/106,55G/                                   | 106,6                      | G            | 0,33 | 0,33 |
| Euro                         | 500                    | 02.07.18                  | 02.07.      | NLB6AE                 | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1073 v.09(2018)                                      | S 1073                                     | --/107,3G/                                    | 107,35                     | G            | 0,34 | 0,34 |
| Euro                         | 500                    | 03.09.18                  | 03.09.      | NLB6AF                 | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1074 v.09(2018)                                      | S 1074                                     | --/108G/                                      | 108,05                     | G            | 0,39 | 0,39 |
| 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                                     | --/111,6G/                                    | 111,7                      | G            | 0,54 | 0,54 |
| 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                                     | --/102,19G/                                   | 102,2                      | 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                                     | --/101,23G/                                   | 101,24                     | 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                                     | --/100G/                                      | 100,22                     | G            | 4,38 | 4,29 |
| 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                                     | --/102,68G/                                   | 102,72                     | G            | 0,15 | 0,15 |
| 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                                     | --/102,47G/                                   | 102,51                     | G            | 0,15 | 0,15 |
| Euro                         | 500                    | 06.08.18                  | 06.08.      | NLB6CE                 | DE000NLB6CE2 | 4%, v. 06.08.09(18), Inh.-Schv.Ser.1125 v.09(2018)                                      | S 1125                                     | --/106,05G/                                   | 106,05                     | G            | 0,36 | 0,36 |
| Euro                         | 500                    | 06.08.19                  | 06.08.      | NLB6CF                 | DE000NLB6CF9 | 4 1/8%, v. 06.08.09(19), Inh.-Schv.Ser.1126 v.09(2019)                                  | S 1126                                     | --/109,45G/                                   | 109,5                      | G            | 0,55 | 0,55 |
| 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                                     | --/110,55G/                                   | 110,6                      | G            | 0,54 | 0,54 |
| 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                                     | --/100,52G/                                   | 100,52                     | G            | 0,31 | 0,31 |
| 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/                                      | 108,05                     | G            | 0,53 | 0,53 |
| 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                                     | --/101,93G/                                   | 101,96                     | G            | 0,12 | 0,12 |
| 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                                     | --/104,9G/                                    | 104,9                      | G            | 0,35 | 0,35 |
| 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                                     | --/100,33G/                                   | 100,35                     | G            | 0,11 | 0,11 |
| 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                                     | --/99,91G/                                    | 99,91                      | 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                                     | --/107,4G/                                    | 107,45                     | G            | 0,49 | 0,49 |
| 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                                     | --/101,25G/                                   | 101,29                     | G            | 0,08 | 0,08 |
| Euro                         | 500                    | 29.04.26                  | 29.04.      | NLB840                 | DE000NLB8408 | 1,4%, v. 29.04.16(26), Inh.-Schv. v.2016(2026)                                          |                                            | --/98,8G/                                     | 99,4                       | G            | 1,54 | 1,54 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                         | Amtlicher Teil, Regulierter Markt Seite 13 |                                               |                            |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>01.12.2016 | Einheitskurs<br>30.11.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |               |                                                                                        |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |               | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                               |                            |              |      |      |
| Euro                  | 500                    | 06.11.18                  | 06.11.      | NLB842                 | DE000NLB8424  | 0 1/4%, v. 06.05.16(18), Inh.-Schv. v.2016(2018)                                       |                              | --/99,75G/                                    | 99,75                      | G            | 0,38 | 0,38 |
| Euro                  | 500                    | 14.04.20                  | 14.04.      | NLB84E                 | DE000NLB84E9  | 0 3/10%, v. 14.04.16(20), Inh.-Schv. v.2016(2020)                                      |                              | --/98,9G/                                     | 98,95                      | 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)                                        |                              | --/98,45G/                                    | 98,55                      | G            | 0,81 | 0,81 |
| Euro                  | 500                    | 12.04.22                  | 12.04.      | NLB84G                 | DE000NLB84G4  | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022)                                       |                              | --/98,1G/                                     | 98,1                       | G            | 0,97 | 0,97 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | NLB84H                 | DE000NLB84H2  | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026)                                          |                              | --/96,75G/                                    | 97,35                      | G            | 1,58 | 1,58 |
| 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)          |                              | --/100,43G/                                   | 100,43                     | G            | 0,13 | 0,13 |
| Euro                  | 500                    | 05.11.26                  | 05.11.      | NLB854                 | DE000NLB8549  | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026)                                       |                              | --/99,1G/                                     | 99,8                       | G            | 1,6  | 1,6  |
| Euro                  | 500                    | 08.06.26                  | 08.06.      | NLB85G                 | DE000NLB85G1  | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026)                                         |                              | --/97,4G/                                     | 98,05                      | G            | 1,5  | 1,49 |
| Euro                  | 500                    | 14.10.31                  | 14.10.      | NLB85M                 | DE000NLB85M9  | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031)                                        |                              | --/94,2G/                                     | 95,4                       | G            | 2,01 | 2    |
| Euro                  | 500                    | 14.10.26                  | 14.10.      | NLB85N                 | DE000NLB85N7  | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026)                                       |                              | --/96,05G/                                    | 96,75                      | G            | 1,56 | 1,56 |
| 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)          |                              | --/98,58G/                                    | 98,57                      | 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)                                        |                              | --/99,6G/                                     | 99,6                       | G            | 0,36 | 0,36 |
| Euro                  | 500                    | 11.11.19                  | 13.FMAN     | NLB86H                 | DE000NLB86H7  | 0,688%, zinsv. v. 11.11.16-12.02.17, v. 11.11.16(19), FLR-Inh.-Schv. v.16(19)          |                              | --/100,78G/                                   | 100,79                     | G            | 0,42 | 0,42 |
| Euro                  | 500                    | 22.11.21                  | 22.MN       | NLB86T                 | DE000NLB86T2  | 0,383%, zinsv. v. 22.11.16-21.05.17, v. 22.11.16(21), FLR-Inh.-Schv. v.16(21)          |                              | --/99,71G/                                    | 99,71                      | G            | 0,44 | 0,44 |
| Euro                  | 500                    | 22.11.18                  | 22.MN       | NLB86U                 | DE000NLB86U0  | 0,583%, zinsv. v. 22.11.16-21.05.17, v. 22.11.16(18), FLR-Inh.-Schv. v.16(18)          |                              | --/100,72G/                                   | 100,72                     | G            | 0,22 | 0,22 |
| 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                       | --/98,7G/                                     | 98,75                      | G            | 2,58 | 2,58 |
| 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                       | --/105,9G/                                    | 106,25                     | G            | 1,24 | 1,24 |
| 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                       | --/106,7G/                                    | 107,1                      | G            | 1,27 | 1,27 |
| Euro                  | 500                    | 28.02.23                  | 28.02.      | NLB8B7                 | DE000NLB8B78  | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                     | S 1752                       | --/105,25G/                                   | 105,5                      | G            | 1,12 | 1,12 |
| 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                       | --/105,95G/                                   | 106,3                      | G            | 1,22 | 1,22 |
| 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                       | --/109,45G/                                   | 110,45                     | G            | 1,9  | 1,9  |
| 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                       | --/103,9G/                                    | 104,3                      | G            | 1,33 | 1,33 |
| 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                        | G            | 0,3  | 0,3  |
| 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                       | --/101,5G/                                    | 101,5                      | G            | 0,5  | 0,5  |
| 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                       | --/101,95G/                                   | 102                        | G            | 0,67 | 0,67 |
| 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                       | --/102,8G/                                    | 102,9                      | G            | 0,85 | 0,85 |
| 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                       | --/103,9G/                                    | 104,05                     | G            | 1,01 | 1,01 |
| Euro                  | 500                    | 10.05.23                  | 10.05.      | NLB8CK                 | DE000NLB8CK5  | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                     | S 1762                       | --/105,2G/                                    | 105,5                      | G            | 1,16 | 1,16 |
| 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                       | --/106,65G/                                   | 107,05                     | G            | 1,3  | 1,3  |
| 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                       | --/107G/                                      | 107,9                      | G            | 1,82 | 1,82 |
| 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                       | --/100,3G/                                    | 100,6                      | G            | 1,2  | 1,2  |
| 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                       | --/100,15G/                                   | 100,55                     | G            | 1,35 | 1,35 |
| 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/                                      | 100,55                     | 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/                                   | 101,1                      | 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                       | --/100,05G/                                   | 100,85                     | G            | 1,74 | 1,74 |
| 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                       | --/100,3G/                                    | 101,2                      | G            | 1,85 | 1,85 |
| Euro                  | 500                    | 10.09.29                  | 10.09.      | NLB8D6                 | DE000NLB8D68  | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                     | S 1808                       | --/100,65G/                                   | 101,65                     | G            | 1,94 | 1,94 |
| 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                       | --/99,06G/                                    | 99,06                      | 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                       | --/100,6G/                                    | 100,6                      | G            | 0,34 | 0,34 |
| Euro                  | 500                    | 08.08.19                  | 08.08.      | NLB8DJ                 | DE000NLB8DJ35 | 0 9/10%, v. 08.08.14(19), Inh.-Schv.S.1787 v.2014(2019)                                | S 1787                       | --/100,95G/                                   | 100,95                     | G            | 0,54 | 0,54 |
| US\$                  | 1.000                  | 20.08.20                  | 20.FMAN     | NLB8DM                 | DE000NLB8DM9  | 1,43122%, zinsv. v. 21.11.16-19.02.17, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20) | S 1789                       | --/97,2G/                                     | 97,19                      | G            | 2,24 | 2,24 |
| 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                       | --/104,3G/                                    | 104,78                     | G            | 1,17 | 1,17 |
| 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                       | --/102G/                                      | 102,4                      | G            | 1,35 | 1,35 |
| Euro                  | 500                    | 10.09.19                  | 10.09.      | NLB8DW                 | DE000NLB8DW8  | 0 3/4%, v. 10.09.14(19), Inh.-Schv.S.1798 v.2014(2019)                                 | S 1798                       | --/100,6G/                                    | 100,65                     | G            | 0,53 | 0,53 |
| 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                       | --/100,5G/                                    | 100,55                     | G            | 0,74 | 0,74 |
| Euro                  | 500                    | 10.09.21                  | 10.09.      | NLB8DY                 | DE000NLB8DY4  | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)                                     | S 1800                       | --/100,45G/                                   | 100,55                     | G            | 0,9  | 0,9  |
| 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                       | --/100,4G/                                    | 100,6                      | G            | 1,05 | 1,05 |
| 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                       | --/99,9G/                                     | 99,95                      | G            | 0,78 | 0,78 |
| Euro                  | 500                    | 16.09.19                  | 16.09.      | NLB8EA                 | DE000NLB8EA2  | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019)                                     | S 1812                       | --/101,2G/                                    | 101,25                     | G            | 0,56 | 0,56 |
| 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                       | --/101,6G/                                    | 101,7                      | G            | 0,91 | 0,91 |
| 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                       | --/101,35G/                                   | 101,55                     | G            | 1,06 | 1,06 |
| 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                       | --/100,69G/                                   | 101,15                     | G            | 1,17 | 1,17 |
| 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                       | --/100,35G/                                   | 100,51                     | G            | 1,07 | 1,07 |
| 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                       | --/100,25G/                                   | 100,75                     | 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                       | --/93,49G/                                    | 93,16                      | G            | 1,33 | 1,33 |

Festverzinsliche Wertpapiere

Amtlicher Teil, Regulierter Markt

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| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                             | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>01.12.2016 | Einheitskurs<br>30.11.2016 | Rendite nach |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                              |                        |                           |             |                        |              |                                                                                                    |                              |                                               |                            | ISMA         | B/F  |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>                    |                              |                                               |                            |              |      |
| 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                       | --/97,8G/                                     | 98,3 G                     | 1,41         | 1,41 |
| 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                       | --/88,29G/                                    | 89,35 G                    | 4,56         | 4,56 |
| 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                       | --/99,1G/                                     | 100,15 G                   | 2            | 1,99 |
| Euro                         | 500                    | 13.08.18                  | 13.08.      | NLB8GA                 | DE000NLB8GA7 | 4%, v. 13.08.15(18), Inh.-Schv.S.1942 v.2015(2018)                                                 | S 1942                       | --/106,1G/                                    | 106,15 G                   | 0,37         | 0,37 |
| 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                       | --/100,3G/                                    | 100,31 G                   | 0,39         | 0,39 |
| 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                       | --/100,33G/                                   | 100,37 G                   | 0,46         | 0,46 |
| Euro                         | 500                    | 05.11.25                  | 05.11.      | NLB8H0                 | DE000NLB8H07 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025)                                             | S 1988                       | --/98,8G/                                     | 99,4 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                       | --/99,1G/                                     | 99,8 G                     | 1,6          | 1,6  |
| 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                       | --/98,65G/                                    | 99,45 G                    | 1,76         | 1,76 |
| Euro                         | 500                    | 10.10.18                  | 10.10.      | NLB8HB                 | DE000NLB8HB3 | 0 1/2%, v. 10.10.15(18), Inh.-Schv.S.1969 v.2015(2018)                                             | S 1968                       | --/100,25G/                                   | 100,25 G                   | 0,36         | 0,36 |
| Euro                         | 500                    | 10.10.19                  | 10.10.      | NLB8HC                 | DE000NLB8HC1 | 0 3/5%, v. 10.10.15(19), Inh.-Schv.S.1970 v.2015(2019)                                             | S 1970                       | --/100,15G/                                   | 100,2 G                    | 0,55         | 0,55 |
| 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                       | --/97,3G/                                     | 97,45 G                    | 1,03         | 1,03 |
| 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                       | --/100,19G/                                   | 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                       | --/100,2G/                                    | 100,2 G                    | 0,37         | 0,37 |
| 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                       | --/97G/                                       | 97,2 G                     | 1,05         | 1,05 |
| 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                       | --/99,05G/                                    | 99,45 G                    | 1,38         | 1,38 |
| 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                       | --/99,15G/                                    | 99,15 G                    | 0,04         | 0,04 |
| Euro                         | 500                    | 26.11.18                  | 26.11.      | NLB8JD                 | DE000NLB8JD5 | 0,385%, v. 26.11.15(18), Inh.-Schv.S.1998 v.2015(2018)                                             | S 1998                       | --/100G/                                      | 100 G                      | 0,39         | 0,39 |
| 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                       | --/99,75G/                                    | 99,8 G                     | 0,77         | 0,77 |
| 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                       | --/100,75G/                                   | 100,85 G                   | 0,95         | 0,95 |
| 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/                                       | 99,6 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                       | --/99,434G/                                   | 99,434 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                       | --/97,85G/                                    | 98,05 G                    | 1,11         | 1,11 |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b>         |                              |                                               |                            |              |      |
| Euro                         | 100.000                | 24.04.23                  | 24.04.      | NLB2H7                 | DE000NLB2H78 | 0 3/5%, rat. v. 24.04.15-23.04.19, v. 24.04.15(23), step-up MTN-IHS v.15(19/23)                    | E v.                         | --/99,1G/                                     | 99,23 G                    | 0,74         | 0,74 |
| Euro                         | 100.000                | 20.02.23                  | 20.02.      | NLB2HG                 | DE000NLB2HG5 | 0 5/8%, rat. v. 20.02.15-19.02.17, v. 20.02.15(23), step-up MTN-IHS v.15(17/23)                    | E v.                         | --/99,96G/                                    | 99,99 G                    | 0,63         | 0,63 |
| 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.                         | --/100G/                                      | 100,01 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.                         | --/100,6G/                                    | 100,64 G                   | 0,89         | 0,89 |
| 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.                         | --/100,05G/                                   | 100,06 G                   | 0,64         | 0,64 |
| 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)                                                     |                              | 100,88G-/100,88G/                             | 100,88 G                   | 0,14         | 0,14 |
| 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)                   |                              | --/97,15G/                                    | 97,27 G                    | 0,45         | 0,45 |
| 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/                               | 101,45 G                   | 0,65         | 0,65 |
|                              |                        |                           |             |                        |              | <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)                                                 |                              | --/98,65G/                                    | 99,65 G                    | 4,43         | 4,43 |
| 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/                                   | 102,7 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                         | 113,67G-/113,63G/                             | 113,8 G                    |              |      |
| Euro                         | 1.000                  | 31.01.19                  | 31.01.      | NLB2HJ                 | XS1191428652 | 0,025%, v. 19.02.15(19), OPF-MTN 2015(2019)                                                        |                              | 100,54G-/100,545G/                            | 100,565 G                  |              |      |
| Euro                         | 1.000                  | 28.10.26                  | 28.10.      | NLB85X                 | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)                                                        |                              | 96,36G-/96,19G/                               | 97,06 G                    | 0,52         | 0,52 |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b>                            |                              |                                               |                            |              |      |
| 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.Pfdr.Ser.1381v.10(20)                        | S 1381                       | --/100,68G/                                   | 100,68 G                   | 0,00         | 0,00 |
| Euro                         | 500                    | 29.10.18                  | 29.10.      | NLB1FM                 | DE000NLB1FM9 | 2,655%, v. 29.10.10(18), Öff.Pfdr.Ser.1389 v.10(18)                                                | S 1389                       | --/104,95G/                                   | 105 G                      | 0,05         | 0,05 |
| Euro                         | 500                    | 10.10.18                  | 10.10.      | NLB1HB                 | DE000NLB1HB8 | 1 1/2%, v. 10.07.12(18), Öff.Pfdr.Ser.1404 12(18)                                                  | S 1404                       | --/102,7G/                                    | 102,7 G                    | 0,04         | 0,04 |
| Euro                         | 500                    | 12.07.18                  | 12.JAJO     | NLB1HD                 | DE000NLB1HD4 | zinsv. v. 12.10.16-11.01.17, v. 12.07.12(18), FLR-Öff.Pfdr.Ser.1405v.12(18)                        | S 1405                       | --/100,4G/                                    | 100,40 G                   | 0,00         | 0,00 |
| Euro                         | 500                    | 13.08.19                  | 13.FA       | NLB1HR                 | DE000NLB1HR4 | zinsv. v. 15.08.16-12.02.17, v. 13.08.12(19), FLR-Öff.Pfdr.Ser.1406v.12(19)                        | S 1406                       | --/100,66G/                                   | 100,66 G                   | 0,00         | 0,00 |
| Euro                         | 500                    | 24.04.28                  | 24.04.      | NLB1LD                 | DE000NLB1LD6 | 2,13%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28)                                                   | S 1407                       | --/112,45G/                                   | 113,45 G                   | 0,97         | 0,97 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              | Amtlicher Teil, Regulierter Markt Seite 15                                                         |                              |                                               |                            |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>01.12.2016 | Einheitskurs<br>30.11.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                               |                            | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b>              |                                 |                                               |                            |              |      |
| Euro                   | 500                      | 15.05.23                  | 15.FMAN      | NLB1VT                     | DE000NLB1VT1 | zinsv. v. 15.11.16-14.02.17, v. 15.05.08(23), FLR-Öff.Pfdbr.Ser.1001v.08(23)         | S 1001                          | --/101,03G/                                   | 101,03                     | 0,00         | 0,00 |
| Euro                   | 500                      | 28.12.20                  | 28.12.       | NLB1YW                     | DE000NLB1YW9 | 4,03%, v. 27.12.12(20), Öff.Pfdbr.Ser.1100 12(20)                                    | S 1100                          | --/115,82G/                                   | 115,98                     | G            | 0,12 |
| Euro                   | 500                      | 27.12.21                  | 27.12.       | NLB1YX                     | DE000NLB1YX7 | 4,045%, v. 27.12.12(21), Öff.Pfdbr.Ser.1101 12(21)                                   | S 1101                          | --/119,17G/                                   | 119,43                     | G            | 0,23 |
| Euro                   | 500                      | 27.12.22                  | 27.12.       | NLB1YY                     | DE000NLB1YY5 | 4,055%, v. 27.12.12(22), Öff.Pfdbr.Ser.1102 12(22)                                   | S 1102                          | --/122,23G/                                   | 122,61                     | G            | 0,34 |
| Euro                   | 500                      | 20.06.17                  | 20.06.       | NLB21N                     | DE000NLB21N2 | 5%, v. 20.06.07(17), Öff.Pfdbr.Ser.1215 07(17)                                       | S 1215                          | --/102,68G/                                   | 102,73                     | G            | 0,05 |
| Euro                   | 500                      | 12.09.17                  | 12.09.       | NLB23D                     | DE000NLB23D9 | 4,45%, v. 12.09.07(17), Öff.Pfdbr.Ser.1231 07(17)                                    | S 1231                          | --/103,39G/                                   | 103,44                     | G            | 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                          | --/112,4G/                                    | 112,5                      | G            | 0,12 |
| 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                          | --/103,4G/                                    | 103,45                     | G            | 0,05 |
| 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                          | --/113,6G/                                    | 113,75                     | G            | 0,13 |
| Euro                   | 500                      | 07.01.21                  | 07.01.       | NLB2DM                     | DE000NLB2DM2 | 3,45%, v. 07.01.11(21), Öff.Pfdbr.Ser.1401 11(21)                                    | S 1401                          | --/113,55G/                                   | 113,65                     | G            | 0,13 |
| 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                          | --/105,9G/                                    | 106,05                     | G            | 0,18 |
| 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                     | 0,00         | 0,00 |
| 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                          | --/100,91G/                                   | 100,91                     | 0,00         | 0,00 |
| Euro                   | 500                      | 26.05.20                  | 26.05.       | NLB2GW                     | DE000NLB2GW4 | 1 5/8%, v. 02.07.13(20), Öff.Pfdbr.Ser.1411 13(20)                                   | S 1411                          | --/105,3G/                                    | 105,35                     | G            | 0,1  |
| Euro                   | 500                      | <b>20.03.17</b>           | 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                          | --/100,13G/                                   | 100,13                     | 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/                                    | 104,25                     | G            | 0,68 |
| Euro                   | 500                      | <b>20.04.17</b>           | 20.04.       | NLB2Z5                     | DE000NLB2Z50 | 4 1/2%, v. 20.04.07(17), Öff.Pfdbr.Ser.1199 07(17)                                   | S 1199                          | --/101,68G/                                   | 101,72                     | G            | 0,02 |
| Euro                   | 500                      | <b>04.04.17</b>           | 04.04.       | NLB2ZK                     | DE000NLB2ZK9 | 4 1/4%, v. 04.04.07(17), Öff.Pfdbr.Ser.1191 07(17)                                   | S 1191                          | --/101,4G/                                    | 101,44                     | G            | 0,01 |
| 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                          | --/100,24G/                                   | 100,24                     | 0,00         | 0,00 |
| Euro                   | 500                      | 29.01.18                  | 29.01.       | NLB38R                     | DE000NLB38R7 | 4,3%, v. 29.01.08(18), Öff.Pfdbr.Ser.1261 08(18)                                     | S 1261                          | --/104,9G/                                    | 104,95                     | G            | 0,04 |
| 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                          | --/106,15G/                                   | 106,2                      | G            | 0,05 |
| 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                          | --/106,8G/                                    | 106,85                     | G            | 0,05 |
| Euro                   | 500                      | 25.04.18                  | 25.04.       | NLB4BA                     | DE000NLB4BA7 | 4,62%, v. 25.04.08(18), Öff.Pfdbr.Ser.1276 08(18)                                    | S 1276                          | --/106,35G/                                   | 106,4                      | G            | 0,05 |
| Euro                   | 500                      | 24.07.18                  | 24.07.       | NLB4EF                     | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdbr.Ser.1287 08(18)                                       | S 1287                          | --/108,1G/                                    | 108,15                     | G            | 0,05 |
| Euro                   | 500                      | 22.10.18                  | 22.10.       | NLB5HT                     | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdbr.Ser.1299 08(18)                                    | S 1299                          | --/108,7G/                                    | 108,75                     | G            | 0,05 |
| Euro                   | 500                      | 26.11.18                  | 26.11.       | NLB5JV                     | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdbr.Ser.1302 08(18)                                     | S 1302                          | --/108,2G/                                    | 108,25                     | G            | 0,05 |
| Euro                   | 500                      | <b>22.05.17</b>           | 22.05.       | NLB5KJ                     | DE000NLB5KJ6 | 3,65%, v. 22.12.08(17), Öff.Pfdbr.Ser.1310 08(17)                                    | S 1310                          | --/101,68G/                                   | 101,72                     | G            | 0,03 |
| Euro                   | 500                      | 28.01.19                  | 28.01.       | NLB5L2                     | DE000NLB5L20 | 4%, v. 28.01.09(19), Öff.Pfdbr.Ser.1317 09(19)                                       | S 1317                          | --/108,45G/                                   | 108,5                      | G            | 0,06 |
| 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                          | --/100,92G/                                   | 100,93                     | G            |      |
| Euro                   | 500                      | <b>12.05.17</b>           | 12.05.       | NLB5Q6                     | DE000NLB5Q66 | 3 7/8%, v. 12.05.09(17), Öff.Pfdbr.Ser.1344 09(17)                                   | S 1344                          | --/101,67G/                                   | 101,72                     | G            | 0,04 |
| 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                          | --/106,65G/                                   | 106,7                      | G            | 0,05 |
| Euro                   | 500                      | 09.01.19                  | 09.01.       | NLB85F                     | DE000NLB85F3 | v. 09.06.16(19), Öff.Pfdbr. 16(19)                                                   |                                 | --/99,95G/                                    | 99,95                      | G            | 0,02 |
| 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/                                   | 100,65                     | G            | 0,03 |
| Euro                   | 500                      | 25.04.29                  | 25.04.       | NLB8CC                     | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdbr.Ser.1412 14(29)                                    | S 1412                          | --/114,1G/                                    | 115,2                      | G            | 1,05 |
| Euro                   | 500                      | 22.06.20                  | 22.06.       | NLB8CX                     | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdbr.Ser.1413 14(20)                                    | S 1413                          | --/102,75G/                                   | 102,8                      | G            | 0,09 |
| 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                          | --/101,19G/                                   | 100,90                     | 0,00         | 0,00 |
| 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                          | --/102,25G/                                   | 102,5                      | G            | 0,39 |
| Euro                   | 500                      | 13.10.17                  | 13.10.       | NLB8EP                     | DE000NLB8EP0 | 0,15%, v. 13.10.14(17), Öff.Pfdbr.Ser.1417 14(17)                                    | S 1417                          | --/100,12G/                                   | 100,12                     | G            | 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                     | 0,00         | 0,00 |
| Euro                   | 500                      | 18.11.24                  | 18.MN        | NLB8EY                     | DE000NLB8EY2 | zinsv. v. 18.11.16-17.05.17, v. 18.11.14(24), FLR-Öff.Pfdbr.S.1419 v.14(24)          | S 1419                          | --/101,63G/                                   | 101,68                     | 0,00         | 0,00 |
| Euro                   | 500                      | 19.11.19                  | 19.11.       | NLB8EZ                     | DE000NLB8EZ9 | 0,31%, v. 19.11.14(19), Öff.Pfdbr.Ser.1420 14(19)                                    | S 1420                          | --/100,8G/                                    | 100,8                      | G            | 0,04 |
| Euro                   | 500                      | 14.12.18                  | 14.12.       | NLB8FV                     | DE000NLB8FV5 | 0,09%, v. 30.01.15(18), Öff.Pfdbr.Ser.1422 15(18)                                    | S 1422                          | --/100,15G/                                   | 100,15                     | G            | 0,02 |
|                        |                          |                           |              |                            |              | <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                             | --/100,78G/                                   | 100,79                     | G            | 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                            | --/100,74G/                                   | 100,74                     | G            | 0,16 |

|                                                                                 |                   |                         |
|---------------------------------------------------------------------------------|-------------------|-------------------------|
| Bekanntmachungen                                                                |                   |                         |
| Aves One AG<br>- Börseneinführung -                                             |                   |                         |
| Mit Wirkung vom                                                                 | 28. November 2016 |                         |
| werden                                                                          | SStück 2.970.000  |                         |
| der Aves One AG<br>ISIN DE000A168114 / WKN A16 811                              |                   |                         |
| in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt. |                   |                         |
| Skontroführer: mwb fairtrade (KV 88 85)                                         |                   |                         |
| Hannover, den 24. November 2016                                                 |                   |                         |
| Geschäftsführung der Niedersächsischen Börse zu Hannover                        |                   |                         |
| Bundesrepublik Deutschland<br>- Börseneinführung -                              |                   |                         |
| Mit Wirkung vom                                                                 | 30. November 2016 |                         |
| werden                                                                          |                   |                         |
| weitere                                                                         |                   |                         |
| 3 Mrd. Euro                                                                     |                   | Bundesobl. von 2016(21) |
| 08.10. gzej.                                                                    | Serie 174         | DE0001141745 / 114 174  |
| kleinste handelbare Einheit                                                     |                   |                         |
| EUR 0,01 oder ein Mehrfaches davon,                                             |                   |                         |
| in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt. |                   |                         |
| Kasse, variabel, ohne Mindestschluss.                                           |                   |                         |
| Skontroführer: mwb fairtrade (KV 88 86)                                         |                   |                         |
| Hannover, den 30. November 2016                                                 |                   |                         |
| 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>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | 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                                         | 17,75 bB                    | 18,115-T                          | 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                                         | 9,44                        | 9,55B                             | 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>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 0,001                             | endlos                          |                 | 725535                              | DE0007255358 | Stadtwerke Hannover AG<br>Genußschein<br>Genußscheine                  |                                          | 892,5B*                                           | 894                         | B*           |     |

## Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m.<br>Abl. vom | Fällig am  | WKN<br>ISIN                                      | Bezeichnung                                                                                                   |
|-----------------------|------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| 01.12.2016            | 06.12.2016 | DHY2AK<br>DE000DHY2AK3                           | Deutsche Hypothekenbank<br>3,875% Öff.Pfdbr.Ser.899 v.06(16)                                                  |
| 13.12.2016            | 16.12.2016 | DHY422<br>DE000DHY4226<br>113748<br>DE0001137487 | Deutsche Hypothekenbank<br>0,02% MTN-HPF S.422 v.14(16)<br>Bundesrep.Deutschland<br>Bundesschatzanw. v.14(16) |
| 14.12.2016            | 19.12.2016 | DHY381<br>DE000DHY3814                           | Deutsche Hypothekenbank<br>0,625% MTN-HPF S.381 v.12(16)                                                      |

Hannover, den 01. Dezember 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>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.11.16                        |       | 769092                 | LU0132414144  | Aberdeen Global Services S.A.                          |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,27                 | Euro 0,02 |                                 |       | 933486                 | LU0119174026  | Aberdeen Gl.-Sel.Emerg.Mkts Bd                         | 1                               | 38,35 G                     |                                   | 39,71                           | 31,84        |
| 10           | Th.                       | Th.       |                                 |       | 972857                 | LU0011963245  | Aberdeen Gl.-Sel.EO Hgh Yld Bd                         | 1                               | 6,15 G                      |                                   | 6,24                            | 5,84         |
| 10           | Th.                       | Th.       |                                 |       | 973327                 | LU0011963328  | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               | 60,51 G                     |                                   | 61,45                           | 47,24        |
| 10           | Th.                       | Th.       |                                 |       | 989897                 | LU00094547139 | Aberdeen Global S.-Australa.Eq                         | 1                               | 24,81 G                     |                                   | 24,95                           | 19,37        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU00094547139 | Aberdeen Global-Wld Equity Fd                          | 1                               | 15,37 G                     |                                   | 15,55                           | 12,56        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU00094541447 | Aberdeen Global SIC.-Europ.Eq.                         | 1                               | 44,3 G                      |                                   | 45,8                            | 37,88        |
| 10           | Th.                       | Th.       |                                 |       | A0HMTV                 | LU0231490524  | Aberdeen Global-Indian Equity                          | 1                               | 115,39 G                    |                                   | 125,41                          | 95,9         |
| 10           | Th.                       | Th.       |                                 |       | A0HMN2                 | LU0231483743  | Aberdeen Global-Chinese Equity                         | 1                               | 21,2 G                      |                                   | 21,21                           | 16,14        |
| 10           | Th.                       | Th.       |                                 |       | A0M5A5                 | LU0278938138  | Aberdeen Glbl-Resp.Wld Eqty Fd                         | 1                               | 9,49 G                      |                                   | 9,51                            | 7,58         |
| 10           | Th.                       | Th.       |                                 |       | A1CS3X                 | LU0476875868  | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               | 20,69 G                     |                                   | 21,02                           | 16,17        |
| 9            | Th.                       | Th.       | 30.09.16                        |       | 989729                 | LU00095325956 | AllianceBernstein (Luxembourg) S.àr.l.                 | 1                               | 11,25 G                     | 11,32G                            | 11,32                           | 9,08         |
| 9            | Th.                       | Th.       |                                 |       | A0DK7R                 | LU0175139822  | AB FCP I-Eurozone Equity Ptf.                          | 1                               | 14,37 G                     | 14,34G                            | 14,47                           | 11,31        |
| 6            | Th.                       | Th.       |                                 |       | 973247                 | LU0047987325  | AB FCP I-Glob.Equity Blend Ptf                         | 1                               | 119,44 G                    | 120,92G                           | 131,7                           | 95,88        |
| 6            | Th.                       | Th.       |                                 |       | 974522                 | LU0058720904  | AB SICAV I-India Growth Ptf.                           | 1                               | 235,08 G                    | 232,68G                           | 243,66                          | 202,54       |
| 9            | Th.                       | Th.       |                                 |       | 930674                 | LU0084234409  | AB SICAV I-Int.Health Care Ptf                         | 1                               | 39,13 G                     | 39,22G                            | 39,72                           | 29,24        |
| 9            | US\$ 0,2                  | US\$ 0,07 |                                 |       | 986419                 | LU0069950391  | AB FCP I-China Opp.Portfolio                           | 1                               | 7,71 G                      | 7,72G                             | 7,75                            | 7,17         |
| 9            | Th.                       | Th.       |                                 |       | 986838                 | LU0079474960  | AB FCP I-Global Bond Portfolio                         | 1                               | 61,4 G                      | 60,88G                            | 61,7                            | 49,1         |
| 9            | US\$ 0,27                 | US\$ 0,09 |                                 |       | 987425                 | LU0081336892  | AB FCP I-American Growth Port.                         | 1                               | 4 G                         | 3,99G                             | 4,01                            | 3,37         |
| 9            | Th.                       | Th.       |                                 |       | 659142                 | LU0124675678  | AB FCP I-Glob. High Yield Ptf.                         | 1                               | 14,26 G                     | 14,31G                            | 14,49                           | 11,94        |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124673897  | AB FCP I-European Equity Ptf.                          | 1                               | 13,82 G                     | 13,84G                            | 13,92                           | 10,81        |
| 9            | Th.                       | Th.       |                                 |       | 659146                 | LU0124676726  | AB FCP I-Global Value Portf.                           | 1                               | 15,7 G                      | 15,63G                            | 15,82                           | 12,08        |
|              |                           |           |                                 |       |                        |               | AB FCP I-US Them.Research Ptf.                         | 1                               |                             |                                   |                                 |              |
| 1            | Euro 0,16                 | Euro 0,66 | 07.03.16                        | 062   | 847500                 | DE0008475005  | Allianz Global Investors GmbH                          | 1                               | 103,29 G                    |                                   | 107,08                          | 90,23        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 847501                 | DE0008475013  | Concentra                                              | 1                               | 819,08 G                    |                                   | 849,33                          | 716,82       |
| 1            | Euro 2,12                 | Euro 1,27 | 07.03.16                        | 028   | 847502                 | DE0008475021  | Allianz Thesaurus                                      | 1                               | 100,15 G                    |                                   | 105,74                          | 89,91        |
| 1            | Euro 0,67                 | Euro 0,23 | 07.03.16                        |       | 847503                 | DE0008475039  | Industria                                              | 1                               | 67,55 G                     |                                   | 68,21                           | 54,9         |
| 1            | Euro 0,79                 | Th.       | 04.01.16                        |       | 847505                 | DE0008475054  | Allianz US Large Cap Grow.                             | 1                               | 48,16 G                     |                                   | 49,58                           | 46,16        |
| 1            | Euro 1,06                 | Euro 1,17 | 07.03.16                        | 046   | 847506                 | DE0008475062  | Allianz Internat.Rentenfonds                           | 1                               | 162,4 G                     |                                   | 164,52                          | 136,01       |
| 1            | Euro 5,53                 | Euro 3,14 | 07.03.16                        |       | 847507                 | DE0008475070  | All.Vermögensb.Deutschland                             | 1                               | 249,29 G                    |                                   | 251,04                          | 203,31       |
| 1            | Euro 0,54                 | Euro 0,59 | 07.03.16                        | 031   | 847509                 | DE0008475096  | Allianz Interglobal                                    | 1                               | 58,12 G                     |                                   | 59,68                           | 28,68        |
| 1            | Th.                       | Th.       | 16.02.16                        |       | 847511                 | DE0008475112  | Allianz Rohstofffonds                                  | 1                               | 58,26 G                     |                                   | 58,66                           | 44,12        |
| 1            | Th.                       | Th.       | 16.02.16                        |       | 847512                 | DE0008475120  | Allianz Fonds Japan                                    | 1                               | 190,38 G                    |                                   | 192,57                          | 132,84       |
| 1            | Euro 0,93                 | Euro 0,9  | 07.03.16                        | 030   | 847518                 | DE0008475187  | Allianz Informationstechn.                             | 1                               | 42,4 G                      |                                   | 43,43                           | 42,38        |
| 1            | Euro 4,62                 | Euro 3,49 | 07.03.16                        |       | 847601                 | DE0008476011  | Allianz Euro Rentenfonds K                             | 1                               | 376,11 G                    |                                   | 380,91                          | 319,83       |
| 1            | Euro 1,09                 | Euro 0,9  | 07.03.16                        | 028   | 847603                 | DE0008476037  | Allianz Fonds Schweiz                                  | 1                               | 55,44 G                     |                                   | 58,39                           | 54,95        |
| 1            | Euro 1,09                 | Euro 1,05 | 07.03.16                        |       | 847625                 | DE0008476250  | Allianz Europazins                                     | 1                               | 62,23 G                     |                                   | 64,09                           | 61,06        |
| 1            | Euro 0,41                 | Euro 0,23 | 07.03.16                        |       | 847627                 | DE0008476276  | Kapital Plus                                           | 1                               | 48,28 G                     |                                   | 48,71                           | 48,28        |
| 12           | Euro 0,93                 | Euro 0,76 | 01.02.16                        |       | 847191                 | DE0008471913  | Allianz Geldmarktfonds Spezial                         | 1                               | 50,85 G                     |                                   | 51,9                            | 50,82        |
| 12           | Euro 2,18                 | Euro 1,9  | 01.02.16                        |       | 847192                 | DE0008471921  | Allianz Mobil-Fonds                                    | 1                               | 89,25 G                     |                                   | 91,54                           | 87,14        |
| 7            | Euro 0,86                 | Euro 0,7  | 15.08.16                        |       | 847100                 | DE0008471004  | Allianz Flexi Rentenfonds                              | 1                               | 109,22 G                    |                                   | 111,71                          | 101,77       |
| 7            | Euro 0,79                 | Euro 1,09 | 15.08.16                        |       | 847101                 | DE0008471012  | Fondra                                                 | 1                               | 151,28 G                    |                                   | 155,78                          | 130,01       |
| 7            | Euro 0,74                 | Euro 0,89 | 15.08.16                        |       | 847102                 | DE0008471020  | Fondak                                                 | 1                               | 72,35 G                     |                                   | 72,57                           | 58,7         |
| 7            | Euro 0,41                 | Euro 0,6  | 15.08.16                        |       | 847103                 | DE0008471038  | Fondis                                                 | 1                               | 106,81 G                    |                                   | 111,27                          | 94           |
| 7            | Euro 1,02                 | Euro 1,57 | 15.08.16                        |       | 847106                 | DE0008471061  | Allianz Adifonds                                       | 1                               | 138,43 G                    |                                   | 139,87                          | 106,26       |
| 7            | Euro 0,71                 | Euro 0,95 | 15.08.16                        |       | 847108                 | DE0008471087  | Allianz Adiverba                                       | 1                               | 131,66 G                    |                                   | 131,7                           | 114,79       |
| 12           | Euro 1,52                 | Euro 1,46 | 01.02.16                        | 033   | 847140                 | DE0008471400  | Plusfonds                                              | 1                               | 87,17 G                     |                                   | 90,36                           | 86,76        |
| 1            | Euro 3,99                 | Euro 1,41 | 07.03.16                        |       | 847146                 | DE0008471467  | Allianz Rentenfonds                                    | 1                               | 105,81 G                    |                                   | 105,85                          | 88,08        |
| 12           | Euro 1,58                 | Euro 0,42 | 01.02.16                        |       | 847148                 | DE0008471483  | Allianz Global Equity Dividend                         | 1                               | 83,54 G                     |                                   | 91,35                           | 75,23        |
| 1            | Euro 0,25                 | Euro 3,78 | 07.03.16                        |       | 848176                 | DE0008481763  | Allianz Aktien Europa                                  | 1                               | 249,43 G                    |                                   | 264,28                          | 223,53       |
| 1            | Euro 1,98                 | Euro 0,99 | 07.03.16                        |       | 848181                 | DE0008481813  | Allianz Nebenwerte Deu.                                | 1                               | 45,23 G                     |                                   | 45,51                           | 37,05        |
| 1            | Euro 0,2                  | Euro 0,72 | 07.03.16                        |       | 848182                 | DE0008481821  | Allianz Vermögensb. Europa                             | 1                               | 105,6 G                     |                                   | 111,23                          | 95,44        |
| 1            | Th.                       | Th.       | 16.02.16                        |       | 848186                 | DE0008481862  | Allianz Wachstum Europa                                | 1                               | 147,34 G                    |                                   | 176,46                          | 125,24       |
| 7            | Euro 0,53                 | Euro 0,52 | 15.08.16                        |       | 976963                 | DE0009769638  | Allianz Biotechnologie                                 | 1                               | 51,05 G                     |                                   | 51,21                           | 41,54        |
| 1            | Euro 0,95                 | Euro 0,83 | 07.03.16                        |       | 976967                 | DE0009769679  | CONVEST 21 VL                                          | 1                               | 25,89 G                     |                                   | 26,59                           | 23,36        |
| 12           | Euro 1,42                 | Euro 1,26 | 01.02.16                        |       | 978983                 | DE0009789834  | Allianz EuropaVision                                   | 1                               | 63,89 G                     |                                   | 66,87                           | 59,13        |
| 12           | Euro 0,08                 | Euro 0,44 | 01.02.16                        |       | 978984                 | DE0009789842  | Allianz Flexi Euro Dynamik                             | 1                               | 96,17 G                     |                                   | 102,55                          | 87,73        |
|              |                           |           |                                 |       |                        |               | Allianz Wachstum Euroland                              | 1                               |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                                           | Mindest-betrag variabler Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | 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                               | 65,97 G                     |                                   | 68,91                           | 62,28        |
| 11           | Euro 1,37                 | Euro 2,31 | 15.02.16                        |       | 987339                 | LU0081500794 | All.Gl Fd.III-All.Emerg.Europe                                                                                   | 1                               | 267,14 G                    |                                   | 269,69                          | 204,18       |
| 10           | Th.                       | Th.       |                                 |       | 921896                 | LU0101257581 | AGIF-All.Global Equity                                                                                           | 1                               | 10,84 G                     |                                   | 10,9                            | 8,66         |
| 10           | Euro 0,03                 | Euro 0,19 | 15.12.15                        |       | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                                                                                   | 1                               | 22,75 G                     |                                   | 22,84                           | 18,6         |
| 10           | US\$ 0,04                 | US\$ 0,21 | 15.12.15                        |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                                                                                   | 1                               | 22,37 G                     |                                   | 22,44                           | 18,29        |
| 10           | Euro 0,11                 | Euro 0,2  | 15.12.15                        |       | A0DLLG                 | LU0204480833 | AGIF-All.Asia Pacific Equity                                                                                     | 1                               | 23,5 G                      |                                   | 24,35                           | 19,33        |
| 1            | Th.                       | Euro 0,26 | 07.03.16                        |       | A0ETQ9                 | LU0224575943 | Allianz Em.Markets Eq.Dividend                                                                                   | 1                               | 133,81 G                    |                                   | 139,8                           | 106,83       |
| 10           | Th.                       | Euro 3,15 | 15.12.15                        |       | A0NCGS                 | LU0342688198 | AGIF-All.Glbl Agricult.Trends                                                                                    | 1                               | 151,25 G                    |                                   | 165,03                          | 143,06       |
| 10           | Euro 1,42                 | Euro 1,88 | 15.12.15                        |       | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity                                                                                   | 1                               | 154,93 G                    |                                   | 165,86                          | 140,81       |
| 10           | Th.                       | Th.       |                                 |       | A0JJ35                 | LU0250028817 | AGIF-All.Global EcoTrends                                                                                        | 1                               | 97,8 G                      |                                   | 99,03                           | 80,21        |
| 10           | Th.                       | Euro 3,13 | 15.12.15                        |       | A0Q0U0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                                                                                   | 1                               | 260,51 G                    |                                   | 262,71                          | 214,56       |
| 10           | Th.                       | US\$ 0,51 | 15.12.15                        |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity                                                                                    | 1                               | 54,39 G                     |                                   | 55,57                           | 42,16        |
| 10           | Th.                       | Euro 4,43 | 15.12.15                        |       | A0Q1MP                 | LU0348804922 | AGIF-All.Tiger<br>Allianz Global Investors Ireland Ltd.                                                          | 1                               | 272,47 G                    |                                   | 282,58                          | 219,15       |
| 5            | Euro 0,28                 | Euro 0,35 | 29.08.16                        |       | 989859                 | IE0004874099 | AGIF VI-Allianz China Fund                                                                                       | 1                               | 23,3 G                      |                                   | 23,67                           | 17,52        |
| 5            | Th.                       | Th.       |                                 |       | 989862                 | IE0004880047 | AGIF VI-Allianz Korea Fund                                                                                       | 1                               | 10,74 G                     |                                   | 11,49                           | 9,53         |
| 1            | Th.                       | Th.       |                                 |       | 926091                 | IE0008479408 | AGIF V-Allianz Global Insights                                                                                   | 1                               | 86,18 G                     |                                   | 87,63                           | 65,14        |
| 1            | Th.                       | Th.       |                                 |       | 933998                 | IE0002554024 | AGIF V-Allianz Japan Small.Cos                                                                                   | 1                               | 54,24 G                     |                                   | 54,24                           | 43,29        |
| 1            | Euro 0,75                 | Euro 0,95 | 07.03.16                        |       | 974574                 | IE0002715161 | AGIF V-Allianz East.Europe Eq.                                                                                   | 1                               | 75,89 G                     |                                   | 76,83                           | 57,13        |
| 1            | US\$ 1,29                 | US\$ 1,46 | 07.03.16                        |       | 974575                 | IE0002715278 | AGIF V-Allianz East.Europe Eq.                                                                                   | 1                               | 107,38 G                    |                                   | 108,07                          | 80,18        |
| 1            | US\$ 0,04                 | US\$ 0,91 | 07.03.16                        |       | 974430                 | IE0002495467 | AGIF V-Allianz US Equity                                                                                         | 1                               | 50,44 G                     |                                   | 50,89                           | 39,42        |
| 5            | US\$ 0,31                 | US\$ 0,4  | 29.08.16                        |       | 972883                 | IE0002817751 | AGIF VI-Allianz China Fund                                                                                       | 1                               | 23,38 G                     |                                   | 23,59                           | 17,5         |
| 5            | Th.                       | Th.       |                                 |       | 972885                 | IE0002817868 | AGIF VI-Allianz Korea Fund                                                                                       | 1                               | 10,82 G                     |                                   | 11,47                           | 9,54         |
| 1            | Euro 0                    | Th.       |                                 |       | 987298                 | IE0000597124 | AGIF V-All.Gl Emer.Markets Eq.                                                                                   | 1                               | 37,9 G                      |                                   | 40,11                           | 30           |
| 1            | Euro 3,19                 | Euro 2,69 | 07.03.16                        |       | 986790                 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd                                                                                   | 1                               | 55,05 G                     |                                   | 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                               | 84,69 G                     |                                   | 85,68                           | 66,68        |
| 10           | Euro 1                    | Euro 1,1  | 24.11.16                        |       | 847160                 | DE0008471608 | AL Trust Aktien Deutschland                                                                                      | 1                               | 106,32 G                    | 106,75G                           | 110,08                          | 89,71        |
| 10           | Euro 0,18                 | Euro 0,01 | 24.11.16                        |       | 847178                 | DE0008471780 | AL Trust Euro Cash                                                                                               | 1                               | 46,12 G                     | 46,12G                            | 46,18                           | 46,12        |
| 1            | Euro 0,51                 | Euro 0,41 | 04.03.16                        |       | 848105                 | DE0008481052 | Ampega Investment GmbH<br>Ampega Rendite Rentenfonds                                                             | 1                               | 21,37 G                     |                                   | 21,93                           | 20,66        |
| 1            | Euro 0,42                 | Euro 0,45 | 04.03.16                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds                                                                                        | 1                               | 18,17 G                     |                                   | 18,53                           | 17,7         |
| 1            | Euro 1,12                 | Euro 0,83 | 04.03.16                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds                                                                                       | 1                               | 51,17 G                     |                                   | 51,33                           | 50,39        |
| 10           | Euro 0,59                 | Euro 0,39 | 28.11.16                        |       | 848512                 | DE0008485129 | C-QUADRAT FLEXible Assets AMI                                                                                    | 1                               | 34,04 G                     |                                   | 36,44                           | 33,94        |
| 6            | Th.                       | Th.       | 01.06.16                        |       | 532221                 | DE0005322218 | C-QUADRAT Strategie AMI                                                                                          | 1                               | 56,25 G                     |                                   | 58,2                            | 50,22        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | A0NGJ6                 | DE000A0NGJ69 | Ampega Ptf Multi ETF Strategie                                                                                   | 1                               | 24,31 G                     |                                   | 24,39                           | 21,25        |
| 4            |                           | Th.       | 01.04.16                        |       | A12BRD                 | DE000A12BRD6 | Ampega GenderPlus Aktienfonds                                                                                    | 1                               | 86,55 G                     |                                   | 94,59                           | 76,02        |
| 7            | Th.                       | Th.       |                                 |       | A0DNS3                 | LU0201575346 | Amundi Luxembourg S.A.<br>Amundi-Equity Latin America                                                            | 1                               | 349,2 G                     | 343,14G                           | 383,21                          | 244,29       |
| 1            | Th.                       | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Funds Management S.A.<br>AXA Wld Fds-Euro Credit Plus                                                        | 1                               | 18,03 G                     | 18,01G                            | 18,48                           | 17,28        |
| 1            | Th.                       | Th.       |                                 |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus                                                                                     | 1                               | 11,98 G                     | 11,96G                            | 12,27                           | 11,64        |
| 1            | Th.                       | Th.       |                                 |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds                                                                                       | 1                               | 32,87 G                     | 32,8G                             | 33,91                           | 32,43        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 978944                 | DE0009789446 | AXA Investment Managers Deutschland GmbH<br>AXA Wachstum Invest                                                  | 1                               | 63,41 G                     |                                   | 63,62                           | 56,58        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 978945                 | DE0009789453 | AXA Chance Invest                                                                                                | 1                               | 70,06 G                     |                                   | 70,49                           | 56,62        |
| 1            | Euro 1,15                 | Euro 1,2  | 23.03.16                        |       | 977564                 | DE0009775643 | AXA Europa                                                                                                       | 1                               | 64,33 G                     |                                   | 67,16                           | 55,87        |
| 1            | Euro 0,83                 | Euro 0,75 | 23.03.16                        |       | 847132                 | DE0008471327 | AXA Renten Euro                                                                                                  | 1                               | 29,22 G                     |                                   | 30,13                           | 29,11        |
| 1            | Euro 1,08                 | Euro 0,92 | 23.03.16                        |       | 847136                 | DE0008471368 | AXA Deutschland                                                                                                  | 1                               | 137,55 G                    |                                   | 143,45                          | 118,35       |
| 1            | Euro 1,25                 | Euro 0,9  | 23.03.16                        |       | 847137                 | DE0008471376 | AXA Welt                                                                                                         | 1                               | 105,92 G                    |                                   | 105,92                          | 94,54        |
| 4            | Th.                       | Th.       |                                 |       | 691294                 | IE0004318048 | AXA Rosenberg Management Ireland Ltd.<br>AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                                          | 1                               | 15,1 G                      | 15,1G                             | 15,2                            | 12,14        |
| 4            | Th.                       | Th.       |                                 |       | 692191                 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd<br>Axxion S.A.                                                                    | 1                               | 32,14 G                     | 32,02G                            | 32,33                           | 24,3         |
| 7            | Euro 0,02                 | Euro 0,05 | 17.10.16                        |       | 576214                 | LU0146463616 | smart-Invest FCP-Helios AR                                                                                       | 1                               | 47,06 G                     |                                   | 48,77                           | 44,47        |
| 1            | Euro 0,54                 | Euro 0,23 | 15.02.16                        |       | 976741                 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT.                                                                                    | 1                               | 124,97 G                    | 125,15G                           | 125,88                          | 108,94       |

|              |                                            |          |
|--------------|--------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondsservice Hannover | Seite 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>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | 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                               | 635,87 G                    | 640,73G                           | 649,66                          | 609,26       |
| 1            | Th.                       | Th.       |                                 |       | A0DKM6                 | LU00099161993 | Carmignac Portf.-Grande Europe                                                                                    | 1                               | 170,12 G                    | 170,53G                           | 175,27                          | 147,61       |
| 1            | Th.                       | Th.       |                                 |       | A0M9A0                 | LU0336083497  | Carmignac Portf.-Global Bond                                                                                      | 1                               | 1.391,15 G                  | 1391,8G                           | 1.404,31                        | 1.265,21     |
| 1            | Th.                       | Th.       |                                 |       | A0M9A1                 | LU0336083810  | Carmignac Portf.-Emerg. Disc.                                                                                     | 1                               | 1.336,37 G                  | 1343,66G                          | 1.434,33                        | 1.110,92     |
| 1            | Th.                       | Th.       |                                 |       | 914233                 | LU0164455502  | Carmignac Portf.-Commodities                                                                                      | 1                               | 280,07 G                    | 288,55G                           | 288,55                          | 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                               | 15,83 G                     |                                   | 16,9                            | 14           |
| 1            | Th.                       | Th.       |                                 |       | A0KEBJ                 | IE00B17MYK36  | COMGEST GROWTH PLC-Gr.China                                                                                       | 1                               | 57,77 G                     |                                   | 57,77                           | 42,18        |
| 1            | Th.                       | Th.       |                                 |       | A0D9E5                 | IE00B03DF997  | Comgest Growth PLC-Growth Ind.                                                                                    | 1                               | 36,66 G                     |                                   | 38,34                           | 28,27        |
| 1            | Th.                       | Th.       |                                 |       | A0BK3L                 | IE0033535182  | Comgest Growth PLC-Emerg.Mkts                                                                                     | 1                               | 31,22 G                     |                                   | 32,06                           | 24,27        |
| 1            | Th.                       | Th.       |                                 |       | A0RPNF                 | IE00B4R6DW15  | COMGEST GROWTH-Latin America                                                                                      | 1                               | 9,86 G                      |                                   | 11,32                           | 7,12         |
| 1            | Th.                       | Th.       |                                 |       | A0RPNH                 | IE00B4R2TH69  | COMGEST GROWTH-Latin America                                                                                      | 1                               | 6,91 G                      |                                   | 7,89                            | 4,96         |
| 1            | Th.                       | Th.       |                                 |       | 756455                 | IE0030351732  | COMGEST GROWTH PLC-Gr.China                                                                                       | 1                               | 58,55 G                     |                                   | 58,55                           | 42,72        |
| 1            | Th.                       | Th.       |                                 |       | 631025                 | IE0004766675  | Comgest Growth PLC-Europe                                                                                         | 1                               | 19,73 G                     |                                   | 21                              | 18,11        |
| 1            | Th.                       | Th.       |                                 |       | 631026                 | IE0004767087  | Comgest Growth PLC-Japan                                                                                          | 1                               | 7,59 G                      |                                   | 7,93                            | 5,92         |
| 1            | Th.                       | Th.       |                                 |       | 577954                 | FR0000292278  | Comgest S.A.<br>Magellan SICAV                                                                                    | 1                               | 21,21 G                     |                                   | 21,89                           | 16,38        |
| 1            | Th.                       | Th.       |                                 |       | 939942                 | FR0000284689  | Comgest Monde SICAV                                                                                               | 1                               | 1.489,56 G                  |                                   | 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                               | 63,12 G                     | 63,1G                             | 63,32                           | 54,73        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 984807                 | DE0009848077  | DWS Dynamic Opportunities                                                                                         | 1                               | 38,84 G                     | 38,92G                            | 38,99                           | 33,52        |
| 1            | Euro 0,46                 | Euro 0,44 | 04.03.16                        |       | 977301                 | DE0009773010  | DWS Emerging Markets Typ O                                                                                        | 1                               | 95,16 G                     | 94,67G                            | 98,64                           | 71,94        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 977700                 | DE0009777003  | Astra-Fonds                                                                                                       | 1                               | 238,09 G                    | 238,45G                           | 239,66                          | 204,12       |
| 3            | Th.                       | Th.       | 01.03.16                        |       | 977856                 | DE0009778563  | SOP EurolandWerte                                                                                                 | 1                               | 76,56 G                     |                                   | 79,3                            | 66,05        |
| 6            | Euro 2,27                 | Euro 2,02 | 18.07.16                        |       | 978802                 | DE0009788026  | Deutsche Extra Bond Tot.Return                                                                                    | 1                               | 55,87 G                     |                                   | 60,04                           | 54,27        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976970                 | DE0009769703  | DWS Internat.Renten Typ O                                                                                         | 1                               | 127,67 G                    | 127,4G                            | 133,95                          | 120,79       |
| 10           | Euro 1,66                 | Euro 1,46 | 25.11.16                        |       | 976972                 | DE0009769729  | DWS Top Europe                                                                                                    | 1                               | 126,25 G                    | 127,43G                           | 137,59                          | 114,47       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976976                 | DE0009769760  | DWS Top Asien                                                                                                     | 1                               | 144,7 G                     | 144,69G                           | 147,6                           | 111,82       |
| 10           | Euro 1,03                 | Euro 0,98 | 25.11.16                        |       | 976977                 | DE0009769778  | DWS Europa Strategie (Renten)                                                                                     | 1                               | 35,92 G                     | 35,96G                            | 38,01                           | 35,89        |
| 10           | Euro 0,3                  | Euro 0,42 | 25.11.16                        |       | 976979                 | DE0009769794  | DWS Top World                                                                                                     | 1                               | 91,31 G                     | 91,35G                            | 91,87                           | 74,78        |
| 12           | Th.                       | Th.       | 01.12.15                        |       | 976980                 | DE0009769802  | Löwen-Aktienfonds                                                                                                 | 1                               | 214,57 G                    | 215,11G                           | 215,11                          | 174,93       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976985                 | DE0009769851  | DWS Health Care Typ O                                                                                             | 1                               | 209,17 G                    | 210,16G                           | 235,45                          | 191,92       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976988                 | DE0009769885  | DWS Vorsorge AS (Dynamik)                                                                                         | 1                               | 111,97 G                    | 112,32G                           | 112,83                          | 99,9         |
| 10           | Euro 0,39                 | Euro 0,39 | 25.11.16                        |       | 976991                 | DE0009769919  | DWS Financials Typ O                                                                                              | 1                               | 60,26 G                     | 60,23G                            | 62,82                           | 45,46        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976997                 | DE0009769976  | DWS Biotech                                                                                                       | 1                               | 180,77 G                    | 180,68G                           | 214,17                          | 141,96       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976999                 | DE0009769992  | LEA-Fonds DWS                                                                                                     | 1                               | 43,36 G                     | 43,79G                            | 47,3                            | 39,28        |
| 10           | Euro 1,27                 | Euro 0,85 | 25.11.16                        |       | 515237                 | DE0005152375  | DWS Europe Dynamic                                                                                                | 1                               | 68 G                        | 68,48G                            | 77,23                           | 63,67        |
| 10           | Euro 0,6                  | Euro 0,25 | 25.11.16                        |       | 515240                 | DE0005152409  | DWS German Small/Mid Cap                                                                                          | 1                               | 122,47 G                    | 123,07G                           | 127,06                          | 103,2        |
| 10           | Euro 0,21                 | Euro 0,29 | 25.11.16                        |       | 515244                 | DE0005152441  | DWS Global Growth                                                                                                 | 1                               | 98,65 G                     | 98,81G                            | 99,7                            | 81,41        |
| 10           | Euro 0,33                 | Euro 0,28 | 25.11.16                        |       | 515246                 | DE0005152466  | DWS Zukunftsressourcen                                                                                            | 1                               | 67,53 G                     | 67,2G                             | 68,15                           | 56,95        |
| 10           | Euro 0,46                 | Euro 0,4  | 25.11.16                        |       | 515248                 | DE0005152482  | DWS ZukunftsInvestitionen                                                                                         | 1                               | 101,07 G                    | 100,9G                            | 101,76                          | 73,45        |
| 10           | Euro 0,18                 | Euro 0,22 | 25.11.16                        |       | 847650                 | DE0008476508  | DWS Global Small/Mid Cap                                                                                          | 1                               | 59,79 G                     | 59,7G                             | 60,24                           | 46,62        |
| 10           | Euro 0,39                 | Euro 0,36 | 25.11.16                        |       | 847651                 | DE0008476516  | DWS Vermögensbg.Fonds R                                                                                           | 1                               | 18,99 G                     | 19,02G                            | 20,04                           | 18,81        |
| 10           | Euro 0,5                  | Euro 0,65 | 25.11.16                        |       | 847652                 | DE0008476524  | DWS Vermögensbg.Fonds I                                                                                           | 1                               | 138,6 G                     | 138,48G                           | 139,47                          | 111,92       |
| 10           | Euro 0,64                 | Euro 0,36 | 25.11.16                        |       | 847653                 | DE0008476532  | DWS Covered Bond Fund                                                                                             | 1                               | 54,57 G                     | 54,59G                            | 56,29                           | 53,98        |
| 1            | Euro 0,31                 | Euro 1,08 | 04.03.16                        |       | 849014                 | DE0008490145  | DWS Zür.Invest Aktien Schweiz                                                                                     | 1                               | 243,36 G                    | 245,16G                           | 248,73                          | 209,16       |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 849337                 | DE0008493370  | DWS-Merkur-Fonds 1                                                                                                | 1                               | 53,65 G                     | 53,83G                            | 56,4                            | 45,69        |
| 8            | Euro 1,86                 | Euro 4    | 16.09.16                        |       | 848665                 | DE0008486655  | OP Food                                                                                                           | 1                               | 319,28 G                    |                                   | 334,57                          | 290,66       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 849081                 | DE0008490814  | DWS US Equities Typ O                                                                                             | 1                               | 373,43 G                    | 371,68G                           | 375,29                          | 298,16       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 849082                 | DE0008490822  | Dt.Quant Equity Low Volat.Eur.                                                                                    | 1                               | 229,72 G                    | 230,86G                           | 252,92                          | 223,46       |
| 10           | Euro 1,67                 | Euro 1,35 | 25.11.16                        |       | 849084                 | DE0008490848  | DWS Eurovesta                                                                                                     | 1                               | 110,34 G                    | 111,2G                            | 120,95                          | 100,53       |
| 10           | Euro 0,07                 | Euro 0,32 | 25.11.16                        |       | 849089                 | DE0008490897  | DWS US Growth                                                                                                     | 1                               | 165,77 G                    | 165,51G                           | 167,08                          | 124,67       |
| 10           | Euro 1,2                  | Euro 1,14 | 19.05.16                        |       | 849091                 | DE0008490913  | DWS High Income Bond Fund                                                                                         | 1                               | 25,33 G                     | 25,35G                            | 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>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Deutsche Asset Management Investment GmbH              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 04.01.16                        | 064   | 849095                 | DE0008490954 | Deutsche Nomura Japan Growth                           | 1                               | 49,9 G                      | 49,95G                            | 52,54                           | 40,86        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 849096                 | DE0008490962 | DWS Deutschland                                        | 1                               | 193,92 G                    | 194,83G                           | 198,02                          | 152,99       |
| 10           | Euro 1,67                 | Euro 1,7  | 25.11.16                        |       | 849098                 | DE0008490988 | Deutsche Global Hybrid Bond Fd                         | 1                               | 37,62 G                     | 37,68G                            | 40,05                           | 35,62        |
| 10           | Euro 2,35                 | Euro 2,9  | 25.11.16                        |       | 847400                 | DE0008474008 | DWS Investa                                            | 1                               | 153,94 G                    | 154,71G                           | 164,97                          | 131,58       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 847402                 | DE0008474024 | DWS Akkumula                                           | 1                               | 948,9 G                     | 948,38G                           | 950,29                          | 775,09       |
| 10           | Euro 0,77                 | Euro 0,67 | 25.11.16                        |       | 847403                 | DE0008474032 | DWS Euroland Strategie (Rent.)                         | 1                               | 33,54 G                     | 33,56G                            | 34,81                           | 33,51        |
| 10           | Euro 0,42                 | Euro 0,37 | 25.11.16                        |       | 847404                 | DE0008474040 | DWS Inter-Renta                                        | 1                               | 14,78 G                     | 14,78G                            | 15,19                           | 14,17        |
| 1            | Euro 0,62                 | Euro 0,64 | 04.03.16                        |       | 847405                 | DE0008474057 | Basler-Aktienfonds DWS                                 | 1                               | 60,54 G                     | 60,82G                            | 65,5                            | 52,72        |
| 1            | Euro 0,53                 | Euro 0,45 | 04.03.16                        |       | 847406                 | DE0008474065 | Basler-Rentenfonds DWS                                 | 1                               | 25,96 G                     | 25,99G                            | 26,87                           | 25,24        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 847408                 | DE0008474081 | DWS ESG Global-Gov Bonds                               | 1                               | 264,62 G                    | 264,49G                           | 268,53                          | 262,92       |
| 10           | Euro 0,38                 | Euro 0,33 | 25.11.16                        |       | 847412                 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O                        | 1                               | 58,43 G                     | 58,32G                            | 59,61                           | 43,23        |
| 10           | Euro 0,05                 | Euro 0,17 | 25.11.16                        |       | 847414                 | DE0008474149 | DWS TECHNOLOGY TYP O                                   | 1                               | 139,09 G                    | 138,77G                           | 139,36                          | 104,3        |
| 10           | Euro 2,43                 | Euro 2,5  | 25.11.16                        |       | 847415                 | DE0008474156 | DWS European Opportunities                             | 1                               | 268,73 G                    | 270,38G                           | 284,74                          | 237,73       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 847419                 | DE0008474198 | DWS Balance                                            | 1                               | 102,15 G                    | 102,19G                           | 102,87                          | 94,18        |
| 10           | Euro 0,81                 | Euro 0,86 | 25.11.16                        |       | 847421                 | DE0008474214 | DWS Telemedia Typ O                                    | 1                               | 147,7 G                     | 148,22G                           | 149,49                          | 128,82       |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 847423                 | DE0008474230 | DWS Flexizins Plus                                     | 1                               | 68,63 G                     | 68,63G                            | 68,67                           | 68,51        |
| 10           | Euro 0,6                  | Euro 0,5  | 25.11.16                        |       | 847426                 | DE0008474263 | DWS Convertibles                                       | 1                               | 127,26 G                    | 127,38G                           | 130,21                          | 122,1        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 847428                 | DE0008474289 | DWS German Equities Typ O                              | 1                               | 365,24 G                    | 366,96G                           | 373,4                           | 290,73       |
| 1            | Euro 1,25                 | Euro 0,93 | 04.03.16                        |       | 847429                 | DE0008474297 | Basler-International DWS                               | 1                               | 107,58 G                    | 107,65G                           | 107,76                          | 97,33        |
| 10           | Euro 0,37                 | Euro 0,26 | 25.11.16                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Water Sustainability Fund                          | 1                               | 41,75 G                     | 41,66G                            | 42,55                           | 35,55        |
| 10           | Euro 0,39                 | Euro 1,4  | 25.11.16                        |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte                                          | 1                               | 113,57 G                    | 113,7G                            | 115,55                          | 106,49       |
|              |                           |           |                                 |       |                        |              | Deutsche Asset Management S.A.                         |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DWS0XU                 | LU0436052673 | De.Inv.I-Emerg.Mkts Corporates                         | 1                               | 130,75 G                    | 130,91G                           | 135,44                          | 116,74       |
| 1            | Th.                       | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | De.Inv.I-Top Dividend                                  | 1                               | 191,41 G                    | 191,37G                           | 194,13                          | 167,97       |
| 1            | Euro 4,07                 | Euro 4,29 | 04.03.16                        |       | DWS0ZE                 | LU0507266061 | De.Inv.I-Top Dividend                                  | 1                               | 164,87 G                    | 164,84G                           | 167,21                          | 148,7        |
| 1            | Th.                       | Th.       |                                 |       | DWS1MX                 | LU1054321358 | De.Inv.I-Multi Opportunities                           | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DWSK00                 | LU0599946893 | Deutsche Concept-Kaldemorgen                           | 1                               | 136,96 G                    | 137,35G                           | 137,35                          | 120,24       |
| 1            | Euro 0,14                 | Euro 0,14 | 04.03.16                        |       | DWSK01                 | LU0599946976 | Deutsche Concept-Kaldemorgen                           | 1                               | 135,59 G                    | 135,98G                           | 135,98                          | 119,12       |
| 1            | Th.                       | Th.       |                                 |       | DWSK02                 | LU0599947198 | Deutsche Concept-Kaldemorgen                           | 1                               | 131,78 G                    | 132,14G                           | 132,14                          | 116,24       |
| 1            | Th.                       | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | De.Inv.I-Global Infrastructure                         | 1                               | 135,37 G                    | 136,37G                           | 142,77                          | 114,01       |
| 1            | Th.                       | Th.       |                                 |       | DWS0QM                 | LU0329759764 | De.Inv.I-Africa                                        | 1                               | 83,5 G                      | 82,7G                             | 93,17                           | 73,98        |
| 1            | Th.                       | Th.       |                                 |       | DWS0R4                 | LU0360863863 | ARERO - Der Weltfonds                                  | 1                               | 178,02 G                    | 176,98G                           | 178,31                          | 148,03       |
| 1            | Th.                       | Th.       |                                 |       | DWS0SH                 | LU0363465583 | De.Inv.I-Africa                                        | 1                               | 83,5 G                      | 82,71G                            | 93,17                           | 73,98        |
| 1            | Euro 0,28                 | Euro 0,74 | 04.03.16                        |       | DWS0TM                 | LU0363470070 | De.Inv.I-Global Agribusiness                           | 1                               | 116,33 G                    | 116,9G                            | 119,33                          | 98,23        |
| 1            | Th.                       | Th.       |                                 |       | DWS0VL                 | LU0399356780 | De.Inv.I-Latin American Equit.                         | 1                               | 92,44 G                     | 92,66G                            | 106,16                          | 62,13        |
| 1            | Euro 5,46                 | Euro 4,8  | 04.03.16                        |       | DWS00B                 | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates                         | 1                               | 104,76 G                    | 104,89G                           | 108,5                           | 96,65        |
| 1            | Euro 6,21                 | Euro 5,49 | 04.03.16                        |       | DWS04F                 | LU0616839766 | De.Inv.I-Euro High Yld Corp.                           | 1                               | 117,19 G                    | 117,28G                           | 118,53                          | 107,27       |
| 1            | Th.                       | Th.       |                                 |       | DWS06P                 | LU0616856935 | De.Inv.I-Brazilian Equities                            | 1                               | 72,72 G                     | 73,15G                            | 84,45                           | 40,19        |
| 1            | Th.                       | Th.       |                                 |       | DWS0A2                 | LU0273227784 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 88,19 G                     | 88,13G                            | 91,61                           | 66           |
| 1            | Th.                       | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | De.Inv.I-Chinese Equities                              | 1                               | 190,52 G                    | 190,74G                           | 195,37                          | 141,88       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BU                 | LU0273158872 | De.Inv.I-Global Agribusiness                           | 1                               | 125,25 G                    | 125,86G                           | 128,48                          | 105,07       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BX                 | LU0273164847 | De.Inv.I-Global Agribusiness                           | 1                               | 98,52 G                     | 98,58G                            | 101,36                          | 83           |
| 10           | Euro 0,6                  | Euro 0,84 | 25.11.16                        |       | A0DNJE                 | LU0205987356 | DWS Vermögensbild.fds I (Lux)                          | 1                               | 173,08 G                    | 172,75G                           | 174,3                           | 140,87       |
| 1            | Th.                       | Th.       |                                 |       | A0DPW3                 | LU0209404259 | DWS Türkei                                             | 1                               | 158,21 G                    | 156,58G                           | 204,08                          | 156,58       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7P                 | LU0210301635 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 201,89 G                    | 202,6G                            | 210,09                          | 151,36       |
| 1            | Euro 0,87                 | Euro 1,15 | 04.03.16                        |       | A0DP7Q                 | LU0210302013 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 193,54 G                    | 194,23G                           | 201,41                          | 146,12       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7R                 | LU0210302286 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 185,56 G                    | 186,21G                           | 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                    | 102,47G                           | 102,67                          | 102,47       |
| 1            | Th.                       | Th.       |                                 |       | A0HNPN                 | LU0237014641 | De.Inv.I-New Resources                                 | 1                               | 134,48 G                    | 134,7G                            | 135,65                          | 113,61       |
| 1            | Euro 0,47                 | Euro 0,89 | 04.03.16                        |       | A0HMB6                 | LU0236146857 | De.Inv.I-European Small Cap                            | 1                               | 200,95 G                    | 201,85G                           | 214,69                          | 177,55       |
| 1            | Th.                       | Th.       |                                 |       | A0HMCB                 | LU0236153390 | De.Inv.I-Asian Small/Mid Cap                           | 1                               | 202,97 G                    | 203,56G                           | 211,08                          | 171,58       |
| 1            | Euro 2,7                  | Euro 2,07 | 04.03.16                        |       | A0JMFA                 | LU0254491003 | De.Inv.I-Euro Bonds (Premium)                          | 1                               | 113,4 G                     | 113,22G                           | 116,45                          | 110,81       |
| 1            | Th.                       | Th.       |                                 |       | 807352                 | LU0139429517 | DB Opportunity                                         | 1                               | 13.589,61 G                 | 13554,3G                          | 13.614,4                        | 12.826,77    |
| 1            | Th.                       | Th.       |                                 |       | 551448                 | LU0145634076 | De.Inv.I-Top Europe                                    | 1                               | 159,09 G                    | 160,7G                            | 170,36                          | 142,37       |
| 1            | Euro 0,64                 | Euro 1,66 | 04.03.16                        |       | 551449                 | LU0145634662 | De.Inv.I-Top Europe                                    | 1                               | 156,6 G                     | 158,19G                           | 169,51                          | 141,66       |
| 1            | Th.                       | Th.       |                                 |       | 551631                 | LU0145635123 | De.Inv.I-Top Europe                                    | 1                               | 143,18 G                    | 144,63G                           | 154,32                          | 128,86       |
| 1            | Th.                       | Th.       |                                 |       | 551812                 | LU0145652052 | De.Inv.I-Euro-Gov Bonds                                | 1                               | 185,96 G                    | 185,75G                           | 193,56                          | 181,57       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Euro 3,24                 | Euro 3,54 | 04.03.16                        |       | 551813                 | LU0145652300  | Deutsche Asset Management S.A.                         | 1                               | 119,08 G                    | 118,94G                           | 123,94                          | 118,08       |
| 1            | Th.                       | Th.       |                                 |       | 551872                 | LU0145655824  | De.Inv.I-Euro-Gov Bonds                                | 1                               | 146,63 G                    | 146,64G                           | 147,32                          | 145,26       |
| 1            | Euro 2,49                 | Euro 2,12 | 04.03.16                        |       | 551874                 | LU0145656475  | De.Inv.I-Euro-Bonds(Short)                             | 1                               | 98,41 G                     | 98,42G                            | 100,22                          | 98,09        |
| 1            | Th.                       | Th.       |                                 |       | 551875                 | LU0145656715  | De.Inv.I-Euro-Bonds(Short)                             | 1                               | 136,82 G                    | 136,83G                           | 137,67                          | 136,2        |
| 1            | Euro 0,41                 | Euro 1,29 | 04.03.16                        |       | 552517                 | LU0145647052  | De.Inv.I-Top Euroland                                  | 1                               | 153 G                       | 154,97G                           | 171,99                          | 137,44       |
| 1            | Th.                       | Th.       |                                 |       | 552518                 | LU0145647300  | De.Inv.I-Top Euroland                                  | 1                               | 151,24 G                    | 153,17G                           | 169,67                          | 136,26       |
| 1            | Th.                       | Th.       |                                 |       | 552521                 | LU0145648290  | De.Inv.I-Top Asia                                      | 1                               | 240,35 G                    | 241,28G                           | 245,86                          | 185,54       |
| 1            | Euro 0,92                 | Euro 1,15 | 04.03.16                        |       | 552522                 | LU0145648456  | De.Inv.I-Top Asia                                      | 1                               | 226,6 G                     | 227,47G                           | 231,8                           | 175,95       |
| 1            | Th.                       | Th.       |                                 |       | 552523                 | LU0145648886  | De.Inv.I-Top Asia                                      | 1                               | 217,12 G                    | 217,95G                           | 222,25                          | 168,54       |
| 1            | Th.                       | Th.       |                                 |       | 541519                 | LU0144136180  | DWS Vola Strategy                                      | 1                               | 91,3 G                      | 91,28G                            | 91,55                           | 88,37        |
| 1            | Th.                       | Th.       |                                 |       | 615167                 | LU0114702383  | SFC Global Markets                                     | 1                               | 141,61 G                    | 141,35G                           | 141,84                          | 132,6        |
| 1            | Th.                       | Th.       |                                 |       | 727462                 | LU0179219752  | De.Inv.I-Convertibles                                  | 1                               | 164,11 G                    | 164,4G                            | 170,18                          | 157          |
| 1            | Th.                       | Th.       |                                 |       | 974879                 | LU0068770873  | DWS India                                              | 1                               | 1.874,23 G                  | 1885,55G                          | 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                               | 56,88 G                     | 56,96G                            | 59,36                           | 56,14        |
| 1            | Th.                       | Th.       |                                 |       | 971730                 | LU0034353002  | Deutsche Floating Rate Notes                           | 1                               | 84,18 G                     | 84,18G                            | 84,19                           | 83,55        |
| 1            | Th.                       | Th.       |                                 |       | 971784                 | LU0036319159  | DWS Euro-Bonds [Medium]                                | 1                               | 1.886,46 G                  | 1887,94G                          | 1.922,94                        | 1.811,69     |
| 4            | Euro 1,76                 | Euro 1,99 | 19.05.16                        |       | 939853                 | LU0133414606  | DWS Global Value                                       | 1                               | 247,42 G                    | 247,69G                           | 248,33                          | 198,48       |
| 1            | Th.                       | Th.       |                                 |       | 939855                 | LU0146864797  | DWS Russia                                             | 1                               | 205,02 G                    | 206,99G                           | 207,43                          | 117,9        |
| 1            | US\$ 0,47                 | US\$ 0,49 | 04.03.16                        |       | 972167                 | LU0041580167  | Dt.Floating Rate Notes (USD)                           | 1                               | 175,84 G                    | 175,19G                           | 176,28                          | 159,49       |
| 1            | Th.                       | Th.       |                                 |       | 972114                 | LU0044387529  | DWS Euro-Bonds (Long)                                  | 1                               | 1.753,09 G                  | 1756,11G                          | 1.828,81                        | 1.698,53     |
| 1            | Th.                       | Th.       |                                 |       | 973246                 | LU0055649056  | DWS Gold plus                                          | 1                               | 1.662,18 G                  | 1655,87G                          | 1.868,16                        | 1.473,21     |
| 7            | Th.                       | Th.       |                                 |       | 974515                 | LU0087412390  | DWS Con.DJE Alpha Rent.Global                          | 1                               | 120,69 G                    | 120,71G                           | 121,25                          | 115,17       |
| 1            | Th.                       | Th.       |                                 |       | 974527                 | LU0062756647  | DWS Osteuropa                                          | 1                               | 501,4 G                     | 505G                              | 509,31                          | 367,43       |
|              |                           |           |                                 |       |                        |               | DJE Investment S.A.                                    |                                 |                             |                                   |                                 |              |
| 7            | Euro 0,44                 | Euro 0,42 | 14.09.16                        |       | 257546                 | LU0165251116  | LuxTopic - Aktien Europa                               | 1                               | 20,02 G                     | 20,14G                            | 22,28                           | 18,83        |
| 7            | Euro 0,4                  | Euro 0,27 | 14.09.16                        |       | 257547                 | LU0165251629  | LuxTopic - Bank Schilling                              | 1                               | 17,21 G                     |                                   | 17,81                           | 16,59        |
| 7            | Euro 3,93                 | Euro 2,92 | 14.09.16                        |       | 164315                 | LU0159548683  | DJE-Europa                                             | 1                               | 286,02 G                    |                                   | 292,95                          | 247,88       |
| 7            | Euro 2,17                 | Euro 2,81 | 14.09.16                        |       | 164317                 | LU0159549145  | DJE - Alpha Global                                     | 1                               | 198,93 G                    |                                   | 202,85                          | 180,56       |
| 7            | Euro 5,14                 | Euro 3,89 | 14.09.16                        |       | 164319                 | LU0159549574  | DJE - Renten Global                                    | 1                               | 146,32 G                    |                                   | 151,82                          | 144,86       |
| 7            | Th.                       | Th.       |                                 |       | 164323                 | LU0159550077  | DJE - Gold & Ressourcen                                | 1                               | 129,55 G                    |                                   | 154,68                          | 84,19        |
| 7            | Th.                       | Th.       |                                 |       | 164325                 | LU0159550150  | DJE - Dividende & Substanz                             | 1                               | 356,97 G                    |                                   | 357,6                           | 308,75       |
| 7            | Th.                       | Th.       |                                 |       | A0B9GB                 | LU0188847478  | LuxTopic FCP - Pacific                                 | 1                               | 25,23 G                     | 25,18G                            | 25,76                           | 19,12        |
| 7            | Th.                       | Euro 5,68 | 14.09.16                        |       | A0Q5KZ                 | LU0374456654  | DJE - Asia High Dividend                               | 1                               | 182,85 G                    | 182,38G                           | 185,92                          | 145,71       |
| 7            | Euro 1,9                  | Euro 1,72 | 14.09.16                        |       | A0NGGC                 | LU0350835707  | DJE - Agrar & Ernährung                                | 1                               | 157,03 G                    |                                   | 158,26                          | 125,34       |
|              |                           |           |                                 |       |                        |               | DnB Asset Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 987767                 | LU0083425479  | DNB Fund-Scandinavia                                   | 1                               | 3,83 G                      | 3,86G                             | 3,95                            | 3,3          |
| 1            | Th.                       | Th.       |                                 |       | 986058                 | LU0029375739  | DNB Fund - Global SRI                                  | 1                               | 3,65 G                      |                                   | 3,7                             | 2,8          |
| 1            | Th.                       | Th.       |                                 |       | 986071                 | LU0067059799  | DNB Fund-Asian Small Cap                               | 1                               | 6,03 G                      |                                   | 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                               | 8,55 G                      | 8,53G                             | 8,86                            | 8,27         |
| 3            | Euro 2,4                  | Euro 2    | 12.05.16                        | 019   | 988080                 | AT00000842521 | Erste Bond Emerging Markets                            | 1                               | 67,13 G                     |                                   | 71,39                           | 64,39        |
| 9            | Th.                       | Euro 0,01 | 28.10.16                        |       | 989411                 | AT00000813001 | ESPA STOCK VIENNA                                      | 1                               | 120,86 G                    | 121,59G                           | 122                             | 97,9         |
| 6            | Th.                       | Th.       |                                 |       | 989412                 | AT00000812938 | ESPA STOCK EUROPE EMERGING                             | 1                               | 83,24 G                     | 84,38G                            | 84,95                           | 62,35        |
| 5            | Euro 0,7                  | Euro 0,54 | 13.06.16                        |       | 930458                 | AT00000858568 | ESPA BOND EURO-MIDTERM                                 | 1                               | 62,78 G                     | 62,79G                            | 64,06                           | 62,74        |
| 6            | Euro 1,5                  | Euro 1    | 30.08.16                        |       | 971670                 | AT00000858428 | ESPA STOCK EUROPE EMERGING                             | 1                               | 62,62 G                     | 63,48G                            | 63,91                           | 47,68        |
| 11           | Euro 0,94                 | Euro 0,52 | 11.12.15                        |       | 971092                 | AT00000858105 | ESPA RESERVE EURO PLUS                                 | 1                               | 71,32 G                     | 71,33G                            | 71,97                           | 71,29        |
| 9            | Euro 2                    | Euro 1,5  | 28.10.16                        |       | 970995                 | AT00000858147 | ESPA STOCK VIENNA                                      | 1                               | 83,01 G                     | 83,52G                            | 84,63                           | 68,45        |
| 11           | Euro 0,35                 | Euro 0,19 | 11.12.15                        |       | 502648                 | AT00000812979 | ESPA RESERVE EURO PLUS                                 | 1                               | 107,36 G                    | 107,37G                           | 108,35                          | 107,32       |
| 6            | Euro 2,4                  | Euro 2,1  | 30.08.16                        |       | 676334                 | AT00000831409 | ERSTE BOND DANUBIA                                     | 1                               | 58,82 G                     |                                   | 63,89                           | 58,6         |
| 3            | Euro 9,53                 | Euro 7,21 | 13.06.16                        |       | 676338                 | AT00000746755 | ESPA STOCK BIOTEC                                      | 1                               | 408,71 G                    | 398,62G                           | 486,7                           | 318,14       |
| 5            | Euro 6                    | Euro 6    | 28.07.16                        | 015   | 694675                 | AT00000704333 | ESPA STOCK ISTANBUL                                    | 1                               | 208,12 G                    | 206,9G                            | 288,3                           | 206,9        |
| 5            | Euro 0,3                  | Euro 2    | 28.07.16                        |       | 694114                 | AT00000705660 | Erste WWF Stock Environment                            | 1                               | 115,5 G                     | 114,98G                           | 122,39                          | 100,83       |
| 5            | Euro 0,3                  | Euro 1,47 | 28.07.16                        |       | 694115                 | AT00000705678 | Erste WWF Stock Environment                            | 1                               | 116,04 G                    | 115,52G                           | 122,41                          | 100,85       |
| 10           | Euro 0,77                 | Euro 0,91 | 15.11.16                        | 016   | 797424                 | AT00000704176 | DWS (Austria)Vermögensbild.fds                         | 1                               | 78,4 G                      |                                   | 78,84                           | 64,81        |
| 9            | Euro 1,52                 | Euro 0,64 | 11.12.15                        |       | 778238                 | AT00000724307 | ESPA RESERVE EURO                                      | 1                               | 1.268,87 G                  | 1269,47G                          | 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-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                           |                             |                                   | seit 04.01.2016  |                  |
| 4            | Euro 0,89                       | Euro 1,17 | 30.05.16                        |       | A0KFXN                 | AT0000686084 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         | 1                                         | 170,61 G                    | 170,45G                           | 175,35           | 166,49           |
| 3            | Euro 0,13                       | Euro 0,25 | 30.05.16                        |       | A0KFYK                 | AT0000645973 | Erste Responsible Bond                                 | 1                                         | 131,42 G                    | 131,91G                           | 148,87           | 120,08           |
| 12           | Euro 4,85                       | Euro 5,19 | 26.02.16                        |       | A0J36T                 | AT0000646799 | Erste Responsible Stock Europe                         | 1                                         | 237,52 G                    | 236,26G                           | 246,46           | 206,71           |
| 12           | Euro 6,5                        | Euro 7    | 26.02.16                        |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                         | 1                                         | 180,16 G                    | 179,21G                           | 190,35           | 159,65           |
| 1            | Euro 0,42                       | Euro 2,21 | 04.04.16                        |       | 764930                 | LU0136412771 | ETHENEA Independent Investors S.A                      | 1                                         | 123,2 G                     | 122,76                            | 132,49           | 122,76           |
|              |                                 |           |                                 |       |                        |              | Ethna-AKTIV                                            |                                           |                             |                                   |                  |                  |
| 5            | Th.                             | Th.       |                                 |       | 907047                 | LU0077335932 | FIL Investment Management [Luxembourg] S.A.            | 1                                         | 37,66 G                     | 37,86G                            | 37,88            | 29,15            |
| 5            | Th.                             | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-Amer. Growth Fund                         | 1                                         | 16,7 G                      | 16,67G                            | 16,75            | 11,4             |
| 5            | Euro 0,12                       | Euro 0,11 | 01.08.16                        |       | 921801                 | LU0099575291 | Fidelity Fds-Gl Technology Fd                          | 1                                         | 10,56 G                     | 10,57G                            | 11,29            | 9,96             |
| 5            | Euro 0,36                       | Euro 0,36 | 01.08.16                        |       | 722635                 | LU0119124278 | Fidelity Fds-Gl Telecommunic.                          | 1                                         | 43,03 G                     | 43,3G                             | 43,31            | 36,28            |
| 5            | Euro 0,1                        | Euro 0,11 | 01.08.16                        |       | 603474                 | LU0119124781 | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1                                         | 45,58 G                     | 45,69G                            | 47,69            | 40,1             |
| 5            | Th.                             | Th.       |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1                                         | 46,34 G                     | 46,11G                            | 47,38            | 39,72            |
| 5            | Euro 0,04                       | Euro 0,03 | 01.08.16                        |       | 941116                 | LU0114722498 | Fidelity Fds-Gl Consumer Ind.                          | 1                                         | 31,41 G                     | 31,67G                            | 31,71            | 23,69            |
| 5            | Th.                             | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-Gl Financ.Servic.                         | 1                                         | 35,35 G                     | 35,22G                            | 39,89            | 32,74            |
| 5            | Th.                             | Euro 0,22 | 01.08.16                        |       | 941119                 | LU0114722902 | Fidelity Fds-Gl Health Care Fd                         | 1                                         | 48,63 G                     | 49,86G                            | 49,86            | 34,64            |
| 5            | Th.                             | Th.       |                                 |       | 926287                 | LU0103193743 | Fidelity Fds-Gl Industrials Fd                         | 1                                         | 55,36 G                     | 55,66G                            | 55,66            | 45,37            |
| 5            | Euro 0,45                       | Euro 0,42 | 01.08.16                        |       | 939979                 | LU0110060430 | Fidelity Fds-Fi.Select.Int.Fd.                         | 1                                         | 9,81 G                      | 9,82G                             | 10,13            | 9,2              |
| 5            | Th.                             | Euro 0,1  | 01.08.16                        |       | 974609                 | LU0061175625 | Fidelity Fds-Eur.High Yield Fd                         | 1                                         | 43,53 G                     | 43,57G                            | 44,48            | 36,92            |
| 5            | Th.                             | Th.       |                                 |       | 974646                 | LU0061324488 | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1                                         | 15,58 G                     | 15,5G                             | 16,75            | 13,92            |
| 5            | Euro 0,07                       | Euro 0,08 | 01.08.16                        |       | 974357                 | LU0056886558 | Fidelity Fds-Korea Fund                                | 1                                         | 12,59 G                     | 12,65G                            | 12,66            | 11,48            |
| 5            | Th.                             | Th.       |                                 |       | 974129                 | LU0055114457 | Fidelity Fds-Fid.SMART Gbl Def                         | 1                                         | 23,06 G                     | 23,15G                            | 25,64            | 19,46            |
| 5            | Euro 0,16                       | Euro 0,18 | 01.08.16                        |       | 973811                 | LU0052588471 | Fidelity Fds-Indonesia Fund                            | 1                                         | 16,78 G                     | 16,81G                            | 17,7             | 15,96            |
| 5            | US\$ 0,17                       | US\$ 0,05 | 01.08.16                        |       | 973662                 | LU0050427557 | Fidelity Fds-Euro Balanced Fd.                         | 1                                         | 26,61 G                     | 26,79G                            | 29,76            | 18,94            |
| 5            | US\$ 0,54                       | US\$ 0,21 | 01.08.16                        |       | 973254                 | LU0048573645 | Fidelity Fds-Latin America Fd.                         | 1                                         | 25,6 G                      | 25,69G                            | 27,18            | 22,19            |
| 5            | Euro 0,01                       | Euro 0,13 | 01.08.16                        |       | 973262                 | LU0048584766 | Fidelity Fds-Asean Fund                                | 1                                         | 30,41 G                     | 30,93G                            | 37,59            | 28,94            |
| 5            | US\$ 0,56                       | US\$ 0,81 | 01.08.16                        |       | 973265                 | LU0048580855 | Fidelity Fds-Italy Fund                                | 1                                         | 170,66 G                    | 170,86G                           | 172,07           | 123,39           |
| 5            | US\$ 1,68                       | US\$ 0,33 | 01.08.16                        |       | 973266                 | LU0048587868 | Fidelity Fds-Greater China Fd.                         | 1                                         | 32,77 G                     | 32,77G                            | 37,33            | 32               |
| 5            | Th.                             | Th.       |                                 |       | 973267                 | LU0048575426 | Fidelity Fds-Malaysia Fund                             | 1                                         | 20,29 G                     | 20,23G                            | 21,25            | 16,83            |
| 5            | US\$ 0,61                       | US\$ 0,55 | 01.08.16                        |       | 973268                 | LU0048621477 | Fidelity Fds-Emerg. Mkts. Fd.                          | 1                                         | 41,98 G                     | 42,47G                            | 42,67            | 33,51            |
| 5            | Th.                             | Th.       |                                 |       | 973269                 | LU0048584097 | Fidelity Fds-Thailand Fund                             | 1                                         | 45,07 G                     | 45,18G                            | 45,29            | 36,1             |
| 5            | Euro 0,13                       | Euro 0,13 | 01.08.16                        |       | 973270                 | LU0048578792 | Fidelity Fds-International Fd.                         | 1                                         | 13,69 G                     | 13,78G                            | 13,78            | 11,77            |
| 5            | US\$ 0,01                       | US\$ 0,01 | 01.08.16                        |       | 973276                 | LU0048597586 | Fidelity Fds-Europ. Growth Fd.                         | 1                                         | 6,42 G                      | 6,43G                             | 6,59             | 5,01             |
| 5            | skr 9,9                         | skr 5,34  | 01.08.16                        |       | 973277                 | LU0048580808 | Fidelity Fds-Asia Focus Fund                           | 1                                         | 110,94 G                    | 111,6G                            | 113,5            | 82,48            |
| 5            | Th.                             | Th.       |                                 |       | 973280                 | LU0048573561 | Fidelity Fds-Nordic Fund                               | 1                                         | 9,18 G                      | 9,23G                             | 9,23             | 7,05             |
| 5            | US\$ 0,08                       | US\$ 0,07 | 01.02.16                        |       | 973282                 | LU0048622798 | Fidelity Fds-America Fund                              | 1                                         | 6,67 G                      | 6,66G                             | 6,7              | 6,22             |
| 5            | Th.                             | Th.       |                                 |       | 973283                 | LU0048580004 | Fidelity Fds-US Dollar Bond Fd                         | 1                                         | 42,93 G                     | 42,8G                             | 47,75            | 39,6             |
| 5            | Th.                             | Th.       |                                 |       | 973285                 | LU0049112450 | Fidelity Fds-Germany Fund                              | 1                                         | 28,22 G                     | 28,13G                            | 28,93            | 21,61            |
| 5            | Euro 0,07                       | Euro 0,14 | 01.08.16                        |       | 988525                 | LU0088814487 | Fidelity Fds-Pacific Fund                              | 1                                         | 20,12 G                     | 20,18G                            | 22,22            | 18,55            |
| 5            | Th.                             | Th.       |                                 |       | 987399                 | LU0080751232 | Fidelity Fds-Euro Blue Chip Fd                         | 1                                         | 22,45 G                     | 22,47G                            | 22,51            | 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                                         | 11,06 G                     | 11,08G                            | 11,1             | 10,13            |
| 5            | Th.                             | Th.       |                                 |       | 986378                 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd                         | 1                                         | 19,92 G                     | 20,01G                            | 20,03            | 15,39            |
| 5            | Euro 0,19                       | Euro 0,23 | 01.08.16                        |       | 986380                 | LU0069450319 | Fidelity Fds-World Fund                                | 1                                         | 9,38 G                      | 9,43G                             | 10               | 8,23             |
| 5            | Th.                             | Th.       |                                 |       | 986392                 | LU0069451390 | Fidelity Fds-EURO STOXX 50 Fd.                         | 1                                         | 44,92 G                     | 45,18G                            | 45,18            | 35,77            |
| 5            | Euro 0                          | Euro 0    | 01.08.16                        |       | 986394                 | LU0069452877 | Fidelity Fds-International Fd.                         | 1                                         | 6,4 G                       | 6,44G                             | 6,59             | 4,96             |
| 5            | US\$ 0,05                       | US\$ 0,04 | 01.08.16                        |       | 974005                 | LU0054237671 | Fidelity Fds-Asia Focus Fund                           | 1                                         | 36,33 G                     | 36,45G                            | 37,34            | 27,64            |
| 5            | Th.                             | Th.       |                                 |       | A0HOV4                 | LU0238202427 | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1                                         | 13,78 G                     | 13,88G                            | 14,78            | 12,29            |
| 5            | Euro 0,11                       | Euro 0,14 | 01.08.16                        |       | A0H0WB                 | LU0237697510 | Fidelity Fds-European Fund                             | 1                                         | 14,1 G                      | 14,03G                            | 15,16            | 12,04            |
| 5            | US\$ 0,11                       | US\$ 0,13 | 01.08.16                        |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property                           | 1                                         | 12,04 G                     | 11,94G                            | 12,95            | 10,33            |
| 5            | Th.                             | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Fds-Global Property                           | 1                                         | 33,5 G                      | 33,85G                            | 36,16            | 27,32            |
| 5            | Th.                             | Th.       |                                 |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.                         | 1                                         | 40,6 G                      | 41,15G                            | 43,97            | 32,91            |
| 5            | US\$ 0,46                       | US\$ 0,46 | 01.08.16                        |       | A0CA6V                 | LU0173614495 | Fidelity Funds SICAV-India Fo.                         | 1                                         | 51,77 G                     | 51,82G                            | 51,82            | 36,72            |
|              |                                 |           |                                 |       |                        |              | Fidelity Fds-China Focus Fund                          |                                           |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       | 04.01.16                        |       | A0KFRT                 | DE000A0KFRT0 | First Private Investment Management KAG mbH            | 1                                         | 89,24 G                     |                                   | 89,51            | 71,26            |
| 11           | Th.                             | Th.       | 01.11.16                        |       | 977961                 | DE0009779611 | First Private Aktien Global                            | 1                                         | 83,67 G                     |                                   | 86,56            | 72,4             |
| 12           | Th.                             | Th.       | 01.12.15                        |       | 979583                 | DE0009795831 | First Priv. Euro Div.STAUFR                            | 1                                         | 70,92 G                     |                                   | 79,42            | 63,23            |
|              |                                 |           |                                 |       |                        |              | First Private Europa Akt. ULM                          |                                           |                             |                                   |                  |                  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                                          | Mindestbetrag variabler Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | 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                              | 223,12 G                    | 222,61G                           | 231,4                           | 212,82       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 977020                 | DE0009770206 | FT AccuGeld                                                                                                     | 1                              | 70,88 G                     | 70,88G                            | 71,1                            | 70,88        |
| 10           | Euro 1,54                 | Euro 1,31 | 11.11.16                        |       | 531741                 | DE0005317416 | FT Global HighDividend                                                                                          | 1                              | 75,28 G                     | 75G                               | 78,19                           | 67,36        |
| 10           | Euro 1,67                 | Euro 1,2  | 11.11.16                        |       | 531742                 | DE0005317424 | FT Euro HighDividend                                                                                            | 1                              | 61,66 G                     | 62,06G                            | 67,5                            | 57,51        |
| 10           | Euro 0,26                 | Euro 0,25 | 11.11.16                        |       | 847800                 | DE0008478009 | FT InterSpezial                                                                                                 | 1                              | 37,42 G                     | 37,4G                             | 37,78                           | 31,91        |
| 10           | Euro 1,52                 | Euro 1,96 | 11.11.16                        |       | 847805                 | DE0008478058 | FT Frankfurt-Effekten-Fonds                                                                                     | 1                              | 195,14 G                    | 195,64G                           | 204,38                          | 163,83       |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 847811                 | DE0008478116 | FMM-Fonds                                                                                                       | 1                              | 440,54 G                    | 441,43G                           | 450,35                          | 410,07       |
| 1            | Euro 0,58                 | Euro 0,28 | 05.02.16                        |       | 847813                 | DE0008478132 | FT FlexInvest Pro                                                                                               | 1                              | 45,58 G                     | 45,48G                            | 49                              | 44,26        |
| 4            | Th.                       | Th.       | 01.04.16                        |       | 847818                 | DE0008478181 | FT EuropaDynamik                                                                                                | 1                              | 254,64 G                    | 255,84G                           | 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                              | 47,42 G                     | 47,92G                            | 52,84                           | 33           |
| 7            | Th.                       | Th.       |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                                                   | 1                              | 34,09 G                     | 34,04G                            | 34,48                           | 25,66        |
| 7            | Th.                       | Th.       |                                 |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro)                                                                                   | 1                              | 20,44 G                     | 20,71G                            | 20,71                           | 16,2         |
| 7            | Th.                       | Th.       |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                                                                                  | 1                              | 34,13 G                     | 34,45G                            | 34,5                            | 26,91        |
| 7            | Th.                       | Th.       |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                                                     | 1                              | 29,66 G                     | 29,77G                            | 30,64                           | 21,95        |
| 7            | Th.                       | Th.       |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                                                  | 1                              | 28,07 G                     | 28,04G                            | 28,15                           | 20,83        |
| 7            | Th.                       | Th.       |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                   | 1                              | 18,46 G                     | 18,52G                            | 19,73                           | 15,97        |
| 7            | Th.                       | Th.       |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                                                                                    | 1                              | 11,9 G                      | 12G                               | 12,07                           | 9,73         |
| 7            | Th.                       | Th.       |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                                                                                  | 1                              | 15,06 G                     | 15,03G                            | 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                              | 10,13 G                     | 10,15G                            | 10,39                           | 10,05        |
| 7            | Th.                       | Th.       |                                 |       | 813104                 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                                                                                  | 1                              | 32,48 G                     | 32,67G                            | 37,04                           | 29,86        |
| 7            | Th.                       | Th.       |                                 |       | 813108                 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd                                                                                   | 1                              | 22,31 G                     | 22,59G                            | 22,7                            | 17,18        |
| 7            | Th.                       | Th.       |                                 |       | 926092                 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd                                                                                   | 1                              | 22,44 G                     | 22,65G                            | 22,72                           | 17,29        |
| 7            | US\$ 0,65                 | US\$ 0,2  | 08.08.16                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                                                                                     | 1                              | 10,61 G                     | 10,64G                            | 10,68                           | 8,71         |
| 7            | Th.                       | Th.       |                                 |       | 813201                 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd                                                                                   | 1                              | 20,81 G                     | 20,99G                            | 21,48                           | 17,42        |
| 7            | Th.                       | Th.       |                                 |       | 813202                 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd                                                                                   | 1                              | 18,71 G                     | 18,88G                            | 19,46                           | 15,76        |
| 7            | Th.                       | Th.       |                                 |       | 602296                 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                                                                                   | 1                              | 14,47 G                     | 14,61G                            | 14,61                           | 11,35        |
| 7            | Th.                       | Th.       |                                 |       | 602299                 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc.                                                                                 | 1                              | 23,65 G                     | 23,16G                            | 26,59                           | 18,12        |
| 7            | Th.                       | Th.       |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                                                   | 1                              | 18,53 G                     | 18,67G                            | 18,96                           | 14,26        |
| 7            | Th.                       | Th.       |                                 |       | 602744                 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth                                                                                   | 1                              | 14,73 G                     | 14,86G                            | 15,13                           | 12,53        |
| 7            | Th.                       | Th.       |                                 |       | 602748                 | LU0122613226 | Frank.Tem.Inv.-Frank.US Sm.Mid                                                                                  | 1                              | 18,33 G                     | 18,2G                             | 18,66                           | 13,62        |
| 7            | Th.                       | Th.       |                                 |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                                                  | 1                              | 38,07 G                     | 38,03G                            | 38,2                            | 28,38        |
| 7            | Th.                       | Th.       |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                                                     | 1                              | 25,67 G                     | 26,18G                            | 26,18                           | 22,4         |
| 7            | Euro 0,81                 | Euro 0,31 | 08.08.16                        |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                                                     | 1                              | 17,02 G                     | 17,37G                            | 17,74                           | 15,48        |
| 7            | Th.                       | Th.       |                                 |       | 749659                 | LU0152903588 | FTIF-F.Global Growth and Value                                                                                  | 1                              | 22,81 G                     | 22,89G                            | 23,14                           | 18,13        |
| 7            | Th.                       | Th.       |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield                                                                                          | 1                              | 17,97 G                     | 17,98G                            | 18,23                           | 16,42        |
| 7            | Th.                       | Th.       |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund                                                                                               | 1                              | 5,95 G                      | 5,89G                             | 6,02                            | 4,88         |
| 7            | Th.                       | Th.       |                                 |       | 982584                 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                   | 1                              | 22,28 G                     | 22,44G                            | 23,93                           | 19,17        |
| 7            | Th.                       | Th.       |                                 |       | 982585                 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                   | 1                              | 18,44 G                     | 18,57G                            | 19,94                           | 15,96        |
| 7            | Th.                       | Th.       |                                 |       | 982589                 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                                                                                   | 1                              | 71,1 G                      | 71,79G                            | 71,91                           | 52,54        |
| 7            | US\$ 0,4                  | US\$ 0,13 | 08.08.16                        |       | 986132                 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                                                                                   | 1                              | 5,71 G                      | 5,73G                             | 5,73                            | 4,54         |
| 7            | Th.                       | Th.       |                                 |       | 986459                 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                                                                                   | 1                              | 71,42 G                     | 71,86G                            | 72,06                           | 52,78        |
| 7            | Th.                       | Th.       |                                 |       | 987144                 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                                                   | 1                              | 20,25 G                     | 20,4G                             | 20,7                            | 15,52        |
| 7            | Th.                       | Th.       |                                 |       | 987148                 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd                                                                                    | 1                              | 19,63 G                     | 19,8G                             | 20,13                           | 15,22        |
| 7            | Th.                       | Th.       |                                 |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                                                                                    | 1                              | 20,34 G                     | 20,5G                             | 20,62                           | 16,53        |
| 7            | Euro 0,07                 | Euro 0,11 | 01.07.16                        |       | 989669                 | LU0093669546 | FTIF-F.Euro Government Bond                                                                                     | 1                              | 11,21 G                     | 11,19G                            | 11,61                           | 11,14        |
| 7            | US\$ 0,48                 | US\$ 0,17 | 10.10.16                        |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                                                  | 1                              | 19,65 G                     | 19,78G                            | 19,8                            | 16,73        |
| 7            | Th.                       | Th.       |                                 |       | 973909                 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                                                                                      | 1                              | 20,49 G                     | 20,51G                            | 20,59                           | 15,64        |
| 7            | Th.                       | Th.       |                                 |       | 974424                 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd                                                                                      | 1                              | 4,17 G                      | 4,12G                             | 4,76                            | 4,01         |
| 7            | Th.                       | Th.       |                                 |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                                                                                   | 1                              | 16,44 G                     | 16,6G                             | 16,6                            | 12,82        |
| 7            | Th.                       | Th.       |                                 |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                                                                                   | 1                              | 18,71 G                     | 18,89G                            | 18,89                           | 14,49        |
| 7            | Th.                       | Th.       |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                   | 1                              | 22,4 G                      | 22,48G                            | 23,79                           | 19,28        |
| 7            | Euro 0,29                 | Euro 0,33 | 01.07.16                        |       | 937442                 | LU0109395268 | FTIF-F.Euro High Yield                                                                                          | 1                              | 6,22 G                      | 6,22G                             | 6,46                            | 5,99         |
| 7            | Th.                       | Th.       |                                 |       | 937444                 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc.                                                                                 | 1                              | 27 G                        | 26,45G                            | 30,16                           | 20,58        |
| 7            | Th.                       | Th.       |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                                                  | 1                              | 11,9 G                      | 11,76G                            | 12,01                           | 8,21         |
| 7            | Th.                       | Th.       |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                                                  | 1                              | 11,27 G                     | 11,19G                            | 11,4                            | 8,94         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG          | Mindest-betrag variabler Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 937452                 | LU0109401686 | Franklin Templeton International Services S.àr.l.               | 1                               | 21,85 G                     | 22,05G                            | 22,08                           | 17,33        |
| 7            | US\$ 0,13                 | US\$ 0,2  | 01.07.16                        |       | 971654                 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                                  | 1                               | 30,46 G                     | 30,74G                            | 30,79                           | 24,18        |
| 7            | Euro 0,07                 | Euro 0,14 | 01.07.16                        |       | 971655                 | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro)                                   | 1                               | 18,47 G                     | 18,71G                            | 18,71                           | 14,76        |
| 7            | Th.                       | Th.       |                                 |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                   | 1                               | 32,17 G                     | 32,13G                            | 32,55                           | 24,22        |
| 7            | Th.                       | Th.       |                                 |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                     | 1                               | 28,32 G                     | 28,41G                            | 29,25                           | 20,96        |
| 7            | US\$ 0,18                 | US\$ 0,27 | 01.07.16                        |       | 971659                 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd                                   | 1                               | 17,21 G                     | 17,29G                            | 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                               | 42,43 G                     | 42,89G                            | 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                               | 25,63 G                     | 25,61G                            | 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                               | 17,1 G                      | 17,39G                            | 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                               | 8,75 G                      | 8,74G                             | 8,75                            | 8,13         |
| 7            | US\$ 1,45                 | US\$ 0,34 | 10.10.16                        |       | 971666                 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                   | 1                               | 13,98 G                     | 14,1G                             | 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                               | 25,5 G                      | 25,57G                            | 25,75                           | 19,19        |
| 7            | Th.                       | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                  | 1                               | 27,86 G                     | 27,93G                            | 28,12                           | 20,84        |
| 7            | Euro 0,51                 | Euro 0,19 | 01.07.16                        |       | A0F6WT                 | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                                    | 1                               | 17,05 G                     | 17,19G                            | 17,28                           | 14,02        |
| 7            | Th.                       | Th.       |                                 |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                                       | 1                               | 14,92 G                     | 15,08G                            | 15,76                           | 10,48        |
| 7            | Th.                       | Th.       |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                                       | 1                               | 12,4 G                      | 12,49G                            | 13,02                           | 8,71         |
| 7            | Th.                       | Th.       |                                 |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                                  | 1                               | 29,17 G                     | 29,45G                            | 32,2                            | 23,03        |
| 7            | Th.                       | Th.       |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                                  | 1                               | 35,07 G                     | 35,55G                            | 38,61                           | 27,7         |
| 7            | Th.                       | Th.       |                                 |       | A0HGA0                 | LU0231790832 | FTIF-F.Japan Fund                                               | 1                               | 6,81 G                      | 6,71G                             | 6,84                            | 5,54         |
| 7            | Th.                       | Th.       |                                 |       | A0HGAZ                 | LU0231790675 | FTIF-F.Japan Fund                                               | 1                               | 6,76 G                      | 6,68G                             | 6,82                            | 5,51         |
| 7            | Euro 0,41                 | Euro 0,28 | 01.07.16                        |       | A0KEC0                 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                     | 1                               | 42,25 G                     | 42,85G                            | 47,39                           | 29,83        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                  | 1                               | 37,86 G                     | 37,96G                            | 38,24                           | 28,44        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                   | 1                               | 26,12 G                     | 26,64G                            | 26,64                           | 22,33        |
| 7            | Th.                       | Th.       |                                 |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                                      | 1                               | 19,99 G                     | 20,01G                            | 20,09                           | 15,32        |
| 7            | Euro 0,12                 | Euro 0,08 | 01.07.16                        |       | A0B9KE                 | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                                   | 1                               | 16,7 G                      | 16,86G                            | 16,86                           | 13,09        |
| 7            | Th.                       | Th.       |                                 |       | A0B9EH                 | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                                  | 1                               | 30,07 G                     | 30,25G                            | 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                               | 8,11 G                      | 8,13G                             | 8,27                            | 6,74         |
| 7            | Th.                       | Th.       |                                 |       | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                  | 1                               | 16,41 G                     | 16,51G                            | 16,57                           | 12,54        |
| 7            | Th.                       | Th.       |                                 |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                  | 1                               | 19,74 G                     | 19,93G                            | 19,96                           | 15,09        |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A0                 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                                   | 1                               | 4,94 G                      | 5G                                | 5,39                            | 4,4          |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                                   | 1                               | 4,87 G                      | 4,95G                             | 5,38                            | 4,38         |
| 7            | Th.                       | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                  | 1                               | 21,54 G                     | 21,61G                            | 21,9                            | 17,44        |
| 7            | Th.                       | Th.       |                                 |       | A1CU83                 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                                  | 1                               | 4,39 G                      | 4,31G                             | 6,54                            | 2,52         |
| 7            | Th.                       | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                                  | 1                               | 5,81 G                      | 5,73G                             | 7,81                            | 3,35         |
| 7            | Th.                       | Th.       |                                 |       | 913257                 | LU0175571735 | GAM [Luxembourg] S.A.                                           | 1                               | 21,04 G                     |                                   | 21,04                           | 16,58        |
| 7            | Th.                       | Th.       |                                 |       | 763763                 | LU0133061175 | Multipartner-Ro.Sam Sm.Energy<br>Multipartner-RobecoS.Su.Wat.Fd | 1                               | 269,14 G                    |                                   | 271,51                          | 215,52       |
| 12           | Th.                       | Th.       |                                 |       | 766536                 | LU0133264282 | Goldman Sachs Asset Management International                    | 1                               | 22,25 G                     | 22,45G                            | 23,12                           | 18,37        |
| 12           | Euro 0,2                  | Euro 0,21 | 07.12.15                        |       | 926136                 | LU0122972895 | GSF Fds-GS Asia Equity Ptf                                      | 1                               | 12,68 G                     | 12,79G                            | 12,79                           | 10,77        |
| 12           | Th.                       | Th.       |                                 |       | 607933                 | LU0122971814 | G.Sachs Fds-GS Eur.CORE Equ.P.                                  | 1                               | 23,67 G                     | 23,9G                             | 24,52                           | 19,46        |
| 12           | Th.                       | Th.       |                                 |       | 607935                 | LU0122976888 | GSF Fds-GS Asia Equity Ptf                                      | 1                               | 12,11 G                     | 12,07G                            | 12,11                           | 9,53         |
| 12           | Euro 0,01                 | Th.       |                                 |       | 607941                 | LU0122973430 | GS Fds-GS Japan Equity Ptf                                      | 1                               | 11,37 G                     | 11,46G                            | 12,22                           | 10,32        |
| 12           | Th.                       | Th.       |                                 |       | 973732                 | LU0050126431 | G.Sachs Fds-GS Eur.Equ.Partn.                                   | 1                               | 19,53 G                     | 19,72G                            | 20,22                           | 15,99        |
| 12           | Th.                       | Th.       |                                 |       | 973733                 | LU0040769829 | GSF Fds-GS Asia Equity Ptf                                      | 1                               | 28,83 G                     | 29,06G                            | 29,13                           | 23,48        |
| 12           | Th.                       | Th.       |                                 |       | 989527                 | LU0094480398 | GS Fds.-GS Strat.Gl.Eq.Portf.                                   | 1                               | 16,75 G                     | 16,71G                            | 16,75                           | 13,14        |
| 12           | Euro 0,38                 | Euro 0,34 | 07.12.15                        |       | 989584                 | LU0094488615 | GS Fds-GS Japan Equity Ptf                                      | 1                               | 6,73 G                      | 6,73G                             | 6,84                            | 5,79         |
| 12           | Th.                       | Th.       |                                 |       | 987714                 | LU0083344555 | G.Sachs Fds-GS Glob.High Yld P                                  | 1                               | 27,62 G                     | 27,91G                            | 28,92                           | 21,84        |
| 12           | Euro 0,74                 | Euro 0,43 | 07.12.15                        |       | 986348                 | LU0068894848 | GS Fds-GS Emerging Mkts Eq.Ptf                                  | 1                               | 145,31 G                    | 146,43G                           | 155,45                          | 131,32       |
| 12           | Th.                       | Th.       |                                 |       | A0HMP4                 | LU0234580636 | G.Sachs Fds-GS Eur.Equ.Partn.<br>GS Fds-GS BRICs Equity Portfo. | 1                               | 12,92 G                     | 13,06G                            | 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                               | 140,34 G                    | 139,77G                           | 143,53                          | 136,92       |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 979971                 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH            | 1                               | 72,93 G                     |                                   | 73,6                            | 68,59        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 979974                 | DE0009799742 | HANSAbalance                                                    | 1                               | 65,85 G                     |                                   | 66,47                           | 60,16        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 979975                 | DE0009799759 | HANSACentro                                                     | 1                               | 53,55 G                     |                                   | 54,4                            | 46,87        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 981771                 | DE0009817718 | HANSAdynamic<br>HI Topselect W                                  | 1                               | 63,22 G                     |                                   | 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>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | 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                               | 54,49 G                     |                                   | 55,68                           | 48,4         |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 978190                 | DE0009781906 | inprimo AktienSpezial                                  | 1                               |                             |                                   | 92,14                           | 77,51        |
| 12           | Euro 0,65                 | Euro 0,46 | 01.02.16                        |       | 976691                 | DE0009766915 | Konzept privat                                         | 1                               | 46,79 G                     |                                   | 47,39                           | 44,23        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 976620                 | DE0009766204 | HANSAaccura                                            | 1                               | 61,56 G                     |                                   | 62,08                           | 61,09        |
| 1            | Euro 0,06                 | Euro 0,15 | 01.03.16                        |       | 976621                 | DE0009766212 | HANSAgeldmarkt                                         | 1                               | 50,1 G                      |                                   | 50,26                           | 50,04        |
| 1            | Th.                       | Euro 0,43 | 01.03.16                        |       | 976623                 | DE0009766238 | HANSAertrag                                            | 1                               | 30,15 G                     |                                   | 30,66                           | 28,56        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 532130                 | DE0005321301 | D&R Best-of-Two Optimix                                | 1                               | 122,05 G                    |                                   | 125,13                          | 118,91       |
| 12           | Th.                       | Th.       | 01.12.15                        |       | 532143                 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd                         | 1                               | 49,03 G                     |                                   | 52,69                           | 47,13        |
| 1            | Euro 0,59                 | Euro 0,58 | 01.03.16                        |       | 847901                 | DE0008479015 | HANSArenta                                             | 1                               | 24,58 G                     |                                   | 24,97                           | 24,12        |
| 1            | Euro 0,36                 | Euro 0,28 | 01.03.16                        |       | 847902                 | DE0008479023 | HANSAsecur                                             | 1                               | 38,19 G                     |                                   | 40,73                           | 33,09        |
| 1            | Euro 0,58                 | Euro 0,52 | 01.03.16                        | 035   | 847908                 | DE0008479080 | HANSAinternational                                     | 1                               | 20 G                        |                                   | 20,26                           | 19,29        |
| 1            | Euro 0,33                 | Euro 0,24 | 01.03.16                        | 030   | 847909                 | DE0008479098 | HANSAzins                                              | 1                               | 24,64 G                     |                                   | 24,71                           | 24,48        |
| 1            | Euro 0,48                 | Euro 1,74 | 01.03.16                        |       | 847915                 | DE0008479155 | HANSAeuropa                                            | 1                               | 46,67 G                     |                                   | 48,22                           | 41,06        |
| 10           | Euro 2,23                 | Euro 2    | 15.11.16                        |       | A0F5HA                 | DE000A0F5HA3 | inprimo RentenWachstum                                 | 1                               | 105,35 G                    |                                   | 110,17                          | 98,59        |
| 12           | Th.                       | Th.       | 01.12.15                        |       | A0M2H1                 | DE000A0M2H13 | HINKEL Europ.Core Sat.S.HI Fds                         | 1                               | 50,94 G                     |                                   | 55,37                           | 48,74        |
| 8            | Euro 0,35                 | Euro 0,35 | 15.09.16                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible                            | 1                               | 57,48 G                     |                                   | 59,28                           | 55,05        |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I                                     | 1                               | 154,3 G                     |                                   | 156,93                          | 142,83       |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A0NEKK                 | DE000A0NEKK1 | HANSAgold                                              | 1                               | 56,47 G                     |                                   | 61,05                           | 49,56        |
| 8            | Euro 6,25                 | Euro 6,3  | 15.09.16                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus                                    | 1                               | 172,95 G                    |                                   | 179,97                          | 166,56       |
| 1            | Th.                       | Th.       | 04.01.16                        |       | A0D9PG                 | DE000A0D9PG7 | 4Q-GROWTH FONDS                                        | 1                               | 87,25 G                     | 87,48G                            | 87,93                           | 61,88        |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds                             | 1                               | 104,16 G                    |                                   | 105,46                          | 83,17        |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte                                             | 1                               | 33,25 G                     |                                   | 36                              | 26,56        |
| 8            | Th.                       | Euro 0,75 | 15.09.16                        |       | A0RHG8                 | DE000A0RHG83 | Aramea Absolute Return                                 | 1                               | 111,3 G                     |                                   | 115,77                          | 106,58       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | A0RHH8                 | DE000A0RHH8C | 4Q-SMART POWER                                         | 1                               | 49,93 G                     |                                   | 50,33                           | 37,9         |
| 8            | Euro 0,42                 | Euro 0,75 | 15.09.16                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select                                   | 1                               | 66,05 G                     |                                   | 66,94                           | 55,28        |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Hauck & Aufhäuser Investment Gesellschaft S.A.         | 1                               | 71,13 G                     |                                   | 71,97                           | 61,89        |
| 1            | Th.                       | Euro 1,1  | 20.01.17                        |       | A1W86R                 | LU0995674651 | ansa-global Q opportunities                            | 1                               | 55,81 G                     |                                   | 58,27                           | 51,11        |
| 1            | Th.                       | Th.       |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert - Natural Resources                         | 1                               | 10,38 G                     |                                   | 10,81                           | 6,28         |
|              |                           |           |                                 |       |                        |              | Henderson Management S.A.                              |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A0DL4                  | LU0200080918 | Hen.Gar.-Latin America Fund                            | 1                               | 14,78 G                     | 14,89G                            | 15,91                           | 10,41        |
| 10           | Th.                       | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Hen.Gart.-Continental European                         | 1                               | 8,96 G                      | 9,03G                             | 9,67                            | 8,11         |
| 10           | Th.                       | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Hen.Gart.-Pan European Fund                            | 1                               | 5,66 G                      | 5,71G                             | 6,06                            | 5,09         |
| 10           | Th.                       | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Hen.Gart.-Emerging Markets Fd                          | 1                               | 14,96 G                     | 14,86G                            | 15,46                           | 11,73        |
| 10           | Th.                       | Th.       |                                 |       | 798227                 | LU0135928298 | Hen.Gart.-Continental European                         | 1                               | 8,09 G                      | 8,15G                             | 8,76                            | 7,35         |
| 10           | Th.                       | Th.       |                                 |       | 625958                 | LU0113993801 | Hen.Gart.-Emerging Markets Fd                          | 1                               | 12,37 G                     | 12,25G                            | 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                               | 9,15 G                      | 9,14G                             | 9,15                            | 7,16         |
| 4            | Euro 0,21                 | Euro 0,5  | 12.07.16                        |       | 260621                 | LU0149719808 | HSBC GIF-European Equity                               | 1                               | 36,73 G                     | 36,96G                            | 41,6                            | 34,34        |
| 4            | Th.                       | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-Eco.Sc.Index Jap.Eq.                          | 1                               | 63,85 G                     | 63,79G                            | 63,85                           | 49,37        |
| 4            | Th.                       | US\$ 0,3  | 12.07.16                        |       | 260626                 | LU0149725797 | HSBC GIF-Econ.Scale Idx US Eq.                         | 1                               | 37,23 G                     | 37,36G                            | 37,55                           | 27,44        |
| 4            | US\$ 0,12                 | US\$ 0,11 | 12.07.16                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond                                | 1                               | 9,98 G                      | 9,97G                             | 10,06                           | 9,42         |
| 4            | Th.                       | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 49,12 G                     | 49,58G                            | 50,48                           | 36,17        |
| 4            | Th.                       | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                         | 1                               | 13,19 G                     | 13,36G                            | 13,53                           | 9,46         |
| 4            | Th.                       | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-Hong Kong Equity                              | 1                               | 122,74 G                    | 122,92G                           | 123,33                          | 89,52        |
| 4            | Th.                       | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Indian Equity                                 | 1                               | 137,76 G                    | 140,17G                           | 148,15                          | 105,4        |
| 4            | Th.                       | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Econ.Scale Idx US Eq.                         | 1                               | 33,54 G                     | 33,65G                            | 33,82                           | 24,51        |
| 4            | Th.                       | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                          | 1                               | 63,06 G                     | 62,81G                            | 66,25                           | 55,51        |
| 4            | Th.                       | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euroland Equity                               | 1                               | 36,51 G                     | 36,69G                            | 37,79                           | 30,76        |
| 4            | Euro 0,19                 | Euro 0,21 | 12.07.16                        |       | 120205                 | LU0165074740 | HSBC GIF-Euroland Equity                               | 1                               | 32,56 G                     | 32,71G                            | 33,93                           | 27,61        |
| 4            | Th.                       | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Global Bond                                   | 1                               | 15,87 G                     | 15,84G                            | 16,31                           | 15,14        |
| 4            | Th.                       | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Euro High Yield Bond                          | 1                               | 39,68 G                     | 39,72G                            | 40,39                           | 36,13        |
| 4            | £ 0,5                     | £ 0,41    | 12.07.16                        |       | 813957                 | LU0156331158 | HSBC GIF-UK Equity                                     | 1                               | 35,4 G                      | 35,81G                            | 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                               | 50,6 G                      | 50,76G                            | 52,66                           | 37,86        |
| 4            | Euro 0,39                 | Euro 0,7  | 12.07.16                        |       | 973763                 | LU0047473722 | HSBC GIF-European Equity                               | 1                               | 36,26 G                     | 36,49G                            | 41,12                           | 33,97        |
| 4            | US\$ 2,27                 | US\$ 1,72 | 12.07.16                        |       | 974461                 | LU0011817854 | HSBC GIF-Hong Kong Equity                              | 1                               | 105,35 G                    | 105,5G                            | 105,85                          | 77,83        |
| 4            | US\$ 0,01                 | US\$ 0,45 | 12.07.16                        |       | 974462                 | LU0039216626 | HSBC GIF-Eco.Sc.Index GI Eq.                           | 1                               | 29,6 G                      | 29,7G                             | 29,78                           | 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>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | 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                               | 12,39 G                     | 12,36G                            | 12,87                           | 11,96        |
| 4            | Th.                       | Th.       |                                 |       | 974873                 | LU0066902890 | HSBC GIF-Global Bond                                   | 1                               | 135,86 G                    | 138,23G                           | 146,1                           | 103,95       |
| 4            | US\$ 0,6                  | US\$ 0,89 | 12.07.16                        |       | 972629                 | LU0039217434 | HSBC GIF-Indian Equity                                 | 1                               | 76,11 G                     | 76,11G                            | 76,11                           | 55,2         |
| 4            | US\$ 0,85                 | US\$ 0,55 | 12.07.16                        |       | 930419                 | LU0099919721 | HSBC GIF-Chinese Equity                                | 1                               | 17,68 G                     | 17,68G                            | 18,16                           | 15,82        |
| 4            | US\$ 0,3                  | US\$ 0,24 | 29.07.16                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-Gl Emerg.Mkts Bond                            | 1                               | 14,88 G                     | 14,83G                            | 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                               | 15,49 G                     | 15,63G                            | 17,75                           | 8,28         |
| 4            | Th.                       | Th.       |                                 |       | A0DJ0P                 | LU0196696453 | HSBC GIF-Brazil Equity                                 | 1                               | 16,62 G                     | 16,76G                            | 19,04                           | 8,8          |
| 4            | Th.                       | Euro 0,12 | 12.07.16                        |       | A0D9FM                 | LU0213961765 | HSBC GIF-Brazil Equity                                 | 1                               | 14,17 G                     | 14,06G                            | 18,7                            | 14,06        |
| 4            | Euro 0,11                 | Euro 0,1  | 12.07.16                        |       | A0EADD                 | LU0213957060 | HSBC GIF - Turkey Equity                               | 1                               | 12,69 G                     | 12,76G                            | 13,44                           | 11,09        |
| 4            | Th.                       | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Euroland Growth                               | 1                               | 16,62 G                     | 16,68G                            | 17,83                           | 12,98        |
| 4            | Th.                       | Th.       |                                 |       | A0D85R                 | LU0214875030 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 19,66 G                     | 19,88G                            | 20,41                           | 11,99        |
| 4            | US\$ 0,52                 | US\$ 0,34 | 12.07.16                        |       | A0D85S                 | LU0214875030 | HSBC GIF-BRIC Equity                                   | 1                               | 17,78 G                     | 17,98G                            | 18,47                           | 11,06        |
| 4            | Th.                       | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF-BRIC Equity                                   | 1                               | 15,84 G                     | 16,11G                            | 16,69                           | 12,56        |
| 4            | US\$ 0,25                 | US\$ 0,18 | 12.07.16                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity                                 | 1                               | 13,09 G                     | 13,32G                            | 13,8                            | 10,52        |
| 4            | US\$ 0,18                 | US\$ 0,14 | 12.07.16                        |       | A0J3HS                 | LU0254986077 | HSBC GIF - Thai Equity                                 | 1                               | 10,15 G                     | 10,25G                            | 11,27                           | 7,03         |
| 4            | Th.                       | Th.       |                                 |       | A0J3HT                 | LU0254985343 | HSBC GIF-Latin American Equity                         | 1                               | 10,99 G                     | 11,1G                             | 12,2                            | 7,52         |
| 4            | US\$ 0,17                 | US\$ 0,17 | 12.07.16                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-Latin American Equity                         | 1                               | 12,02 G                     | 12,15G                            | 12,46                           | 7,46         |
| 10           | Euro 1,29                 | Euro 1,27 | 17.11.16                        |       | 847109                 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH           | 1                               | 60,11 G                     |                                   | 64,5                            | 59,79        |
| 3            | Th.                       | Th.       |                                 |       | 658697                 | LU0123357419 | Gothaer Euro-Rent                                      | 1                               | 17,27 G                     |                                   | 18,07                           | 11,73        |
| 3            | Th.                       | Th.       |                                 |       | A0JKJC                 | LU0243955886 | Invesco Management S.A.                                | 1                               | 12,62 G                     | 12,7G                             | 13,2                            | 10,61        |
| 1            | Euro 6,98                 | Euro 3,58 | 16.03.16                        |       | A0J23B                 | LU0256567925 | Invesco Energy Fund                                    | 1                               | 166,44 G                    |                                   | 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                               | 128,75 G                    | 128,85G                           | 134,99                          | 112,3        |
| 10           | Euro 4,81                 | Euro 4,64 | 29.01.16                        |       | A1W98T                 | LU1002378492 | StarCap FCP-Winbonds +                                 | 1                               | 119,94 G                    | 119,38G                           | 119,94                          | 104,65       |
| 7            | Th.                       | Th.       |                                 |       | A1W3DH                 | LU0955859144 | StarCapital Huber-Strategy 1                           | 1                               | 106,32 G                    |                                   | 106,97                          | 100,81       |
| 7            | Th.                       | Th.       |                                 |       | A1W3DL                 | LU0955859730 | PRIMA FCP - Gl. Challenges GCX                         | 1                               | 99,24 G                     |                                   | 100,81                          | 98,19        |
| 7            | Th.                       | Th.       |                                 |       | A0RN0S                 | LU0430796895 | Marathon-Aktien DividendenSta.                         | 1                               | 120,15 G                    |                                   | 120,51                          | 114,01       |
| 10           | Th.                       | Th.       |                                 |       | A1CXWP                 | LU0506868503 | CONREN-Equity                                          | 1                               | 71,77 G                     |                                   | 72,2                            | 61,59        |
| 7            |                           | Euro 0,6  | 18.10.16                        |       | A140AC                 | LU1295763327 | CONREN-Fixed Income                                    | 1                               | 48,97 G                     |                                   | 49,74                           | 47,07        |
| 7            |                           | Euro 0,55 | 18.10.16                        |       | A14Z98                 | LU1295765371 | CONREN Fortune                                         | 1                               | 46,47 G                     |                                   | 47,34                           | 44,15        |
| 7            |                           | Euro 0,96 | 18.10.16                        |       | A14Z99                 | LU1295768474 | CONREN-Equity                                          | 1                               | 49,14 G                     |                                   | 50,87                           | 49,08        |
| 10           | Th.                       | Th.       |                                 |       | A0X82B                 | LU0434032149 | CONREN-Fixed Income                                    | 1                               | 35,66 G                     | 35,96G                            | 36,04                           | 28,43        |
| 10           | Th.                       | Th.       |                                 |       | A0Q72H                 | LU0383026803 | Stuttgarter Energiefonds                               | 1                               | 82,99 G                     | 83,01G                            | 84,82                           | 72,73        |
| 1            | Th.                       | Th.       |                                 |       | 593117                 | LU0179077945 | Stuttgarter Aktien-Fonds                               | 1                               | 779,61 G                    |                                   | 799,24                          | 409,27       |
| 1            | Euro 3,25                 | Euro 4,37 | 16.03.16                        |       | 805784                 | LU0137341359 | ME Fonds - PERGAMON Fonds                              | 1                               | 153,83 G                    |                                   | 154,44                          | 137,94       |
| 1            | Euro 4,44                 | Euro 3,87 | 16.03.16                        |       | 805785                 | LU0137341789 | StarCapital FCP - Priamos                              | 1                               | 145,84 G                    |                                   | 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                               | 137,56 G                    |                                   | 145,68                          | 129,07       |
| 7            | Euro 2,37                 | Euro 2,13 | 06.10.16                        |       | 972162                 | LU0045164786 | Öko-Aktienfonds                                        | 1                               | 161,36 G                    |                                   | 167,24                          | 157,35       |
| 7            | Euro 0,41                 | Th.       |                                 |       | 973500                 | LU0058891119 | J. Safra Sarasin Fund Management [Luxemburg] S.A.      | 1                               | 84,72 G                     |                                   | 91,57                           | 75,14        |
| 7            | Euro 0,93                 | Th.       |                                 |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sus.Bd-EUR Corp.                          | 1                               | 190,19 G                    |                                   | 190,97                          | 175,36       |
| 7            | Th.                       | Euro 1,56 | 06.10.16                        |       | 988087                 | LU0088812606 | JSS Inv.-JSS Sust.Eq.-Europe                           | 1                               | 201,48 G                    |                                   | 203,44                          | 164,2        |
| 7            | Th.                       | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS Sust.Prf-B.(EUR)                          | 1                               | 258,54 G                    |                                   | 272,12                          | 204,51       |
| 4            | Th.                       | Th.       |                                 |       | 581365                 | LU0121747215 | JSS Inv.-JSS EquiSar-Global                            | 1                               | 5,37 G                      |                                   | 5,65                            | 4,52         |
| 7            | Th.                       | Th.       |                                 |       | A0MM6Z                 | LU0288930869 | JSS Inv.-JSS EmergingSar-Glob.                         | 1                               | 50,82 G                     |                                   | 53,97                           | 42,73        |
| 7            | Th.                       | Th.       |                                 |       | A0MR9N                 | LU0299602168 | JSS M.L.-New Energy Fd EO                              | 1                               | 54,13 G                     |                                   | 57,13                           | 45,27        |
| 7            | Th.                       | Th.       |                                 |       | A0F6ES                 | LU0229773345 | JSS Inv.-JSS Sust.Eq.-New Pow.                         | 1                               | 160,1 G                     |                                   | 162,96                          | 136,24       |
| 7            | Th.                       | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JSS IF-JSS OekoSar Equ.-Gbl                            | 1                               | 9,29 G                      | 9,49G                             | 9,52                            | 5,82         |
| 7            | US\$ 0,28                 | US\$ 0,24 | 01.09.16                        |       | A0HGJS                 | LU0215049551 | JPMorgan Asset Management [Europe] S.à.r.l.            | 1                               | 8,31 G                      | 8,49G                             | 8,52                            | 5,36         |
| 7            | Th.                       | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan Funds-Russia Fund                             | 1                               | 12,11 G                     | 12,33G                            | 12,45                           | 6,58         |
| 7            | Euro 0,01                 | Euro 0,03 | 01.09.16                        |       | A0DPLM                 | LU0208853514 | JPMorgan Funds-Russia Fund                             | 1                               | 10,36 G                     | 10,56G                            | 10,66                           | 5,65         |
| 7            | Th.                       | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan-Global Natural Resou.                         | 1                               | 8,03 G                      | 7,94G                             | 8,47                            | 6,45         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | 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                               | 17,12 G                     | 16,94G                            | 17,98                                               | 13,77        |
| 7            | Euro 0,13                 | Euro 0,12 | 01.09.16                        |       | 577346                 | LU0117839455 | JPMorgan-Singapore Fund                                | 1                               | 26,93 G                     | 27,11G                            | 27,46                                               | 22,11        |
| 7            | Th.                       | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan-Turkey Equity Fund                            | 1                               | 14,4 G                      | 14,35G                            | 19,19                                               | 14,26        |
| 7            | Th.                       | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Latin America Equity                          | 1                               | 28,14 G                     | 28,32G                            | 32,06                                               | 20,35        |
| 7            | US\$ 0,78                 | US\$ 0,45 | 01.09.16                        |       | 988237                 | LU0083573666 | JPMorgan-Emer.Middle East Equ.                         | 1                               | 16,99 G                     | 17,01G                            | 17,96                                               | 14,78        |
| 7            | US\$ 1,21                 | US\$ 0,76 | 01.09.16                        |       | 973778                 | LU0051755006 | JPMorgan-Emer.Middle East Equ.                         | 1                               | 16,91 G                     | 16,92G                            | 18,19                                               | 14,93        |
| 7            | Euro 0,93                 | Euro 0,95 | 01.09.16                        |       | 973802                 | LU0051759099 | JPMorgan-China Fund                                    | 1                               | 42,04 G                     | 42,26G                            | 43,15                                               | 32,16        |
| 7            | US\$ 0,56                 | US\$ 0,18 | 01.09.16                        |       | 973678                 | LU0053685615 | JPMorgan-Emerging Europe Eq.Fd                         | 1                               | 35,36 G                     | 35,9G                             | 36,21                                               | 26,36        |
| 7            | Euro 1,01                 | Euro 1,34 | 01.09.16                        |       | 973679                 | LU0053687074 | JPMorgan-Emerging Markets Equ.                         | 1                               | 25,59 G                     | 25,68G                            | 26,97                                               | 19,41        |
| 7            | US\$ 0,27                 | US\$ 0,79 | 01.09.16                        |       | 974541                 | LU0058908533 | JPMorgan-Europe Small Cap Fund                         | 1                               | 64,26 G                     | 64,41G                            | 69,12                                               | 56,69        |
| 7            | US\$ 0,2                  | US\$ 0,29 | 01.09.16                        |       | 972079                 | LU0053687314 | JPMorgan-India Fund                                    | 1                               | 73,54 G                     | 74,49G                            | 83,91                                               | 63,27        |
| 7            | US\$ 0,02                 | US\$ 0,01 | 01.09.16                        |       | 971602                 | LU0053696224 | JPMorgan-Latin America Equity                          | 1                               | 35,75 G                     | 35,99G                            | 40,7                                                | 25,83        |
| 7            | Euro 0,31                 | Euro 0,64 | 01.09.16                        |       | 971604                 | LU0089640097 | JPMorgan-Japan Equity Fund                             | 1                               | 26,59 G                     | 26,42G                            | 28,48                                               | 21,59        |
| 7            | Euro 1,38                 | Euro 1,41 | 01.09.16                        |       | 971605                 | LU0053685029 | JPMorgan-Euroland Equity Fund                          | 1                               | 43,94 G                     | 44,35G                            | 46,59                                               | 38,79        |
| 7            | US\$ 1,11                 | US\$ 1,01 | 01.09.16                        |       | 971609                 | LU0052474979 | JPMorgan-Europe Equity Fund                            | 1                               | 43,6 G                      | 43,96G                            | 47,78                                               | 39,76        |
| 7            | Euro 0,16                 | Euro 0,09 | 01.09.16                        |       | 939859                 | LU0052474979 | JPMorgan-Pacific Equity Fund                           | 1                               | 73,08 G                     | 73,19G                            | 75,15                                               | 55,35        |
| 7            | Euro 0,23                 | Euro 0,29 | 01.09.16                        |       | 933913                 | LU0111753843 | JPMorgan-Germany Equity Fund                           | 1                               | 11,44 G                     | 11,53G                            | 12,23                                               | 10,15        |
|              |                           |           |                                 |       |                        | LU0107398884 | JPMorgan-Europe Strategic Val.                         | 1                               | 14,73 G                     | 14,88G                            | 15,01                                               | 12,35        |
| 4            | Th.                       | Th.       | 01.04.16                        |       | 977008                 | DE0009770081 | Landesbank Berlin Investment GmbH                      | 1                               | 34,84 G                     |                                   | 34,89                                               | 34,62        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 977479                 | DE0009774794 | EuroK-INVEST                                           | 1                               | 114,2 G                     |                                   | 114,81                                              | 86,6         |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 532009                 | DE0005320097 | LINGOHR-SYSTEMATIC-LBB-INVEST                          | 1                               | 68,59 G                     |                                   | 69,24                                               | 55,95        |
| 4            | Euro 1,41                 | Euro 1,3  | 10.06.16                        |       | 847921                 | DE0008479213 | LINGOHR-EUROPA-SYST.-LBB-INV.                          | 1                               | 36,42 G                     |                                   | 36,84                                               | 34,81        |
| 4            | Euro 0,53                 | Euro 0,48 | 10.06.16                        |       | 847925                 | DE0008479254 | Multirent-INVEST                                       | 1                               | 45,49 G                     |                                   | 46,29                                               | 43,09        |
| 4            | Euro 1,1                  | Euro 1,79 | 10.06.16                        |       | 847928                 | DE0008479288 | EuroRent-EM-INVEST                                     | 1                               |                             |                                   | 97,83                                               | 80,21        |
| 4            | Euro 1,05                 | Euro 1,38 | 10.06.16                        |       | 847938                 | DE0008479387 | Deutschland-INVEST                                     | 1                               | 94,54 G                     |                                   | 95,15                                               | 72,55        |
| 4            | Euro 0,67                 | Euro 2,01 | 10.06.16                        |       | 847943                 | DE0008479437 | LINGOHR-ASIEN-SYST.-LBB-INVEST                         | 1                               | 137,37 G                    |                                   | 139,03                                              | 98,59        |
|              |                           |           |                                 |       |                        |              | LINGOHR-AMERIKA-SYST.-LBB-INV.                         | 1                               |                             |                                   |                                                     |              |
| 2            | Euro 1,56                 | Euro 1,46 | 16.03.16                        |       | 848465                 | DE0008484650 | LBBW Asset Management Investmentgesellschaft mbH       | 1                               | 156,79 G                    |                                   | 165,02                                              | 134,83       |
| 10           | Euro 1,55                 | Euro 1,4  | 16.11.16                        |       | 532614                 | DE0005326144 | LBBW Aktien Deutschland                                | 1                               | 67,19 G                     |                                   | 70,06                                               | 65,49        |
| 2            | Euro 0,66                 | Euro 0,92 | 16.03.16                        |       | 978022                 | DE0009780221 | LBBW RentaMax                                          | 1                               | 31,36 G                     |                                   | 34,09                                               | 28,15        |
| 2            | Euro 1,03                 | Euro 1,37 | 16.03.16                        |       | 978041                 | DE0009780411 | LBBW Aktien Europa                                     | 1                               | 41,98 G                     |                                   | 44,84                                               | 36,52        |
| 2            | Euro 0,78                 | Euro 0,68 | 16.03.16                        |       | 976696                 | DE0009766964 | LBBW Dividenden Strat.Euroland                         | 1                               | 33,17 G                     |                                   | 33,87                                               | 32,69        |
| 2            | Euro 0,28                 | Euro 0,08 | 16.03.16                        |       | 976683                 | DE0009766832 | LBBW Renten Euro Flex                                  | 1                               | 49,43 G                     |                                   | 49,6                                                | 49,43        |
| 2            | Euro 1,78                 | Euro 1,11 | 16.03.16                        |       | 976688                 | DE0009766881 | LBBW Geldmarktfonds                                    | 1                               | 97,46 G                     |                                   | 99,48                                               | 92,99        |
| 11           | Euro 3,85                 | Euro 5,3  | 16.12.15                        |       | A0RA06                 | DE000A0RA061 | LBBW Multi Global                                      | 1                               | 42,93 G                     |                                   | 43,28                                               | 35,41        |
| 1            | Euro 0,78                 | Euro 0,75 | 07.03.16                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Zyklus Strategie                                  | 1                               | 80,17 G                     |                                   | 85,54                                               | 72,54        |
| 1            | Euro 0,17                 | Euro 0,31 | 07.03.16                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Nachhaltigkeit Aktien                             | 1                               | 38,03 G                     |                                   | 40,47                                               | 34           |
|              |                           |           |                                 |       |                        |              | LBBW Global Warming                                    | 1                               |                             |                                   |                                                     |              |
| 1            | Th.                       | Th.       |                                 |       | 964907                 | LI0016742681 | LLB Fund Services AG                                   | 1                               | 105,02 G                    | 105,02G                           | 129,12                                              | 47,73        |
|              |                           |           |                                 |       |                        |              | Craton Capital-Precious Metal                          |                                 |                             |                                   |                                                     |              |
| 10           | Th.                       | Th.       |                                 |       | A0B91Q                 | LU0187937411 | LRI Invest S.A.                                        | 1                               | 102,43 G                    | 102,57G                           | 112,92                                              | 90,35        |
|              |                           |           |                                 |       |                        |              | Fidcum-avant-garde Stock Fd                            |                                 |                             |                                   |                                                     |              |
| 9            | Th.                       | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Securities Ltd.                                    | 1                               | 28,83 G                     |                                   | 28,94                                               | 22,67        |
|              |                           |           |                                 |       |                        |              | M&G Inv.(1)-M&G Global Basics                          |                                 |                             |                                   |                                                     |              |
| 1            | Th.                       | Th.       |                                 |       | 722755                 | LU0152754726 | MainFirst Affiliated Fund Managers S.A.                | 1                               | 128,64 G                    | 129,85G                           | 133,88                                              | 104,28       |
|              |                           |           |                                 |       |                        |              | MainFirst - Classic Stock Fund                         |                                 |                             |                                   |                                                     |              |
| 10           | Euro 1,41                 | Euro 2,9  | 16.12.15                        |       | 975411                 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH         | 1                               | 147,74 G                    |                                   | 155,01                                              | 122,04       |
| 4            | Euro 1,6                  | Euro 2,56 | 16.06.16                        |       | 975433                 | DE0009754333 | MEAG ProInvest                                         | 1                               | 73,44 G                     |                                   | 78,64                                               | 64,4         |
|              |                           |           |                                 |       |                        |              | MEAG EuroInvest                                        |                                 |                             |                                   |                                                     |              |
| 11           | Th.                       | Th.       | 01.11.16                        |       | 976168                 | DE0009761684 | Metzler Investment GmbH                                | 1                               | 68,15 G                     | 68,15G                            | 68,22                                               | 68,11        |
| 11           | Euro 1                    | Euro 1    | 22.11.16                        |       | 975222                 | DE0009752220 | Metzler Euro Liquidity                                 | 1                               | 108,48 G                    | 108,67G                           | 117,98                                              | 97,99        |
| 11           | Th.                       | Th.       | 01.11.16                        |       | 975225                 | DE0009752253 | Metzler Aktien Europa                                  | 1                               | 147,49 G                    | 146,79G                           | 149,48                                              | 124,07       |
|              |                           |           |                                 |       |                        |              | Metzler Wachstum International                         |                                 |                             |                                   |                                                     |              |
| 10           | Th.                       | Th.       |                                 |       | 989437                 | IE0003722711 | Metzler Ireland Ltd.                                   | 1                               | 49,76 G                     | 49,34G                            | 50,25                                               | 36,09        |
| 10           | Th.                       | Th.       |                                 |       | 987735                 | IE0002921975 | Metzler I.I.-Metz.Japan.Eq. Fd                         | 1                               | 243,69 G                    | 244,39G                           | 264,37                                              | 209,83       |
| 10           | Th.                       | Euro 0,71 | 16.12.15                        |       | 987736                 | IE0002921868 | Metzler I.I.-Metz.Eur.Sm.Comp.                         | 1                               | 146,83 G                    | 147,33G                           | 156,17                                              | 130,33       |
|              |                           |           |                                 |       |                        |              | Metzler I.I.-Metz.Europ.Growth                         |                                 |                             |                                   |                                                     |              |
| Offene Fonds |                           |           |                                 |       |                        |              |                                                        |                                 |                             |                                   | Nichtamtlicher Teil, Fondsservice Hannover Seite 32 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                             | Mindest-betrag variabler Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | 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                               | 90,33 G                     | 91,24G                            | 92,95                           | 69,1         |
| 1            | Th.                       | Th.       |                                 |       | 579806                 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ                                                                     | 1                               | 69,51 G                     | 69,47G                            | 72,26                           | 55,12        |
| 1            | Th.                       | Th.       |                                 |       | 694604                 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR)                                                                     | 1                               | 48,84 G                     | 48,82G                            | 49,83                           | 45,63        |
| 1            | Th.                       | Th.       |                                 |       | 986715                 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund                                                                      | 1                               | 39,1 G                      | 39,41G                            | 41,42                           | 31,85        |
| 1            | Th.                       | Th.       |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ.                                                                     | 1                               | 32,01 G                     | 32,24G                            | 34,46                           | 25,77        |
| 1            | Th.                       | Th.       |                                 |       | 986721                 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha                                                                     | 1                               | 39,79 G                     | 40,15G                            | 42,81                           | 36,07        |
| 1            | Th.                       | Th.       |                                 |       | 986729                 | LU0073232471 | Mor.St.Inv.-US Growth Fund                                                                         | 1                               | 65,45 G                     | 65,26G                            | 66,22                           | 49,01        |
| 1            | Th.                       | Th.       |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund                                                                         | 1                               | 16,17 G                     | 16,15G                            | 16,61                           | 15,67        |
| 1            | Th.                       | Th.       |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                                                                      | 1                               | 44,84 G                     | 44,75G                            | 46,19                           | 42,97        |
| 1            | Th.                       | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Latin American Eq.                                                                     | 1                               | 41,66 G                     | 42,2G                             | 47,18                           | 28,21        |
| 1            | Th.                       | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                                                                     | 1                               | 20,34 G                     | 20,32G                            | 20,44                           | 20,27        |
| 1            | Th.                       | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd                                                                     | 1                               | 22,96 G                     | 22,98G                            | 23,28                           | 20,34        |
| 1            | Th.                       | Th.       |                                 |       | 934139                 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha                                                                     | 1                               | 11,07 G                     | 11,17G                            | 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                               | 101,2 G                     |                                   | 106,32                          | 89,78        |
| 7            | Th.                       | Th.       |                                 |       | A0RELJ                 | LU0407232692 | Nestor Investment Management S.A.<br>NESTOR-Fds-NESTOR Afrika Fonds                                | 1                               | 80,38 G                     |                                   | 85,8                            | 57,95        |
| 7            | Th.                       | Th.       |                                 |       | 930905                 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds                                                                     | 1                               | 187,53 G                    |                                   | 190,71                          | 130,95       |
| 7            | Th.                       | Th.       |                                 |       | 972878                 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds                                                                     | 1                               | 183,33 G                    |                                   | 187,49                          | 153,66       |
| 7            | Th.                       | Th.       |                                 |       | 972880                 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds                                                                     | 1                               | 91,07 G                     |                                   | 96,44                           | 73,6         |
| 7            | Th.                       | Th.       |                                 |       | 570769                 | LU0147784119 | NEST.-F.-NESTOR Australien Fds                                                                     | 1                               | 213,55 G                    |                                   | 216,07                          | 126,48       |
| 7            | Th.                       | Th.       |                                 |       | 570771                 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds                                                                     | 1                               | 116,7 G                     |                                   | 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                               | 131,85 G                    |                                   | 135,08                          | 114,58       |
| 1            | Th.                       | Th.       |                                 |       | A0RASM                 | LU0390856663 | Nordea 1-African Equity Fund                                                                       | 1                               | 11,55 G                     |                                   | 12,08                           | 10,1         |
| 1            | Th.                       | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-Emerging Consumer Fd                                                                      | 1                               | 19,75 G                     |                                   | 20,68                           | 16,41        |
| 1            | Th.                       | Th.       |                                 |       | 989078                 | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal.                                                                      | 1                               | 157,8 G                     | 157,89G                           | 158,16                          | 143,1        |
| 1            | Th.                       | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F                                                                     | 1                               | 14,66 G                     |                                   | 14,71                           | 10,65        |
| 1            | Th.                       | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea 1-North Am.Value Fund                                                                       | 1                               | 43,37 G                     |                                   | 43,6                            | 34,87        |
| 1            | Th.                       | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-Swed.Kron.Reserve                                                                         | 1                               | 19,6 G                      |                                   | 20,83                           | 19,11        |
| 1            | Th.                       | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Norwegian Equity Fund                                                                     | 1                               | 22,24 G                     | 22,67G                            | 22,67                           | 15,81        |
| 1            | Th.                       | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Nordic Equity Fd                                                                          | 1                               | 70,96 G                     |                                   | 76,06                           | 63,43        |
| 1            | Th.                       | Th.       |                                 |       | 973347                 | LU0064319337 | Nordea 1-European Value Fd                                                                         | 1                               | 54,21 G                     |                                   | 54,91                           | 47,06        |
| 1            | Th.                       | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-North Am.Value Fund                                                                       | 1                               | 43,57 G                     |                                   | 43,8                            | 34,87        |
| 1            | Th.                       | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-Asian Focus Equity Fd                                                                     | 1                               | 18,24 G                     |                                   | 18,79                           | 13,73        |
| 1            | Th.                       | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                                                                     | 1                               | 12,37 G                     |                                   | 12,58                           | 11,91        |
| 11           | Th.                       | Th.       |                                 |       | 974968                 | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic                                                    | 1                               | 149,54 G                    |                                   | 150,78                          | 124,47       |
| 11           | Th.                       | Th.       |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld Water for Life                                                                            | 1                               | 143,3 G                     |                                   | 145,07                          | 117,29       |
| 11           | Th.                       | Th.       |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld - Klima                                                                                   | 1                               | 53,75 G                     |                                   | 54,09                           | 41,43        |
| 11           | Th.                       | Euro 1,07 | 12.02.16                        |       | 926200                 | LU0103598305 | Oppenheim Asset Management Services S.àr.L.<br>Multi Invest OP                                     | 1                               | 34,6 G                      |                                   | 42,72                           | 34,38        |
| 10           | Th.                       | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet Asset Management [Europe] S.A.<br>Pictet-Digital Communication                              | 1                               | 237,9 G                     | 237,73G                           | 240,06                          | 173,68       |
| 10           | Th.                       | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - Water                                                                                     | 1                               | 271,56 G                    | 270,36G                           | 273,08                          | 220,58       |
| 10           | Th.                       | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet - Indian Equits                                                                             | 1                               | 394,21 G                    | 395,23G                           | 416,2                           | 299,73       |
| 10           | Th.                       | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet - Emerging Markets                                                                          | 1                               | 450,95 G                    | 448,25G                           | 458,15                          | 330,02       |
| 10           | Th.                       | Th.       |                                 |       | 988562                 | LU0090689299 | Pictet - Biotech                                                                                   | 1                               | 574,08 G                    |                                   | 690,35                          | 477,79       |
| 10           | Th.                       | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet-EUR Short-Mid Term Bds                                                                      | 1                               | 133,82 G                    |                                   | 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                     |                                   | 86,8                            | 86,3         |
| 10           | Th.                       | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet-Pacific Ex Japan Index                                                                      | 1                               | 334,36 G                    | 332,84G                           | 334,36                          | 252,53       |
| 10           | Th.                       | Th.       |                                 |       | 675168                 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD                                                                       | 1                               | 126,14 G                    | 125,59G                           | 126,22                          | 114,88       |
| 10           | Th.                       | Th.       |                                 |       | 675186                 | LU0128488383 | Pictet-USD Government Bonds                                                                        | 1                               | 579,69 G                    | 578,44G                           | 586,91                          | 544,36       |
| 10           | Th.                       | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-Global Emerging Debt                                                                        | 1                               | 332,91 G                    |                                   | 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>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | 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                               | 557,38 G                    | 560,37G                           | 591,23                          | 488,65       |
| 10           | Th.                       | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet-European Equity Select.                         | 1                               | 1.105 G                     | 1106,92G                          | 1.162,43                        | 957,15       |
| 10           | Th.                       | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet - Small Cap Europe                              | 1                               | 1.002,25 G                  | 1003,96G                          | 1.062,08                        | 873,69       |
| 10           | Th.                       | Th.       |                                 |       | 694224                 | LU0130728842 | Pictet - Small Cap Europe                              | 1                               | 293,15 G                    |                                   | 298,93                          | 209,8        |
| 10           | Th.                       | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet - Emerging Europe                               | 1                               |                             |                                   | 208,2                           | 166,23       |
| 10           | Th.                       | Th.       |                                 |       | 797785                 | LU0111012836 | Pictet-Asian Equit.Ex Japan                            | 1                               |                             |                                   | 237,29                          | 213,24       |
| 10           | Th.                       | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet - EUR High Yield                                | 1                               | 234,58 G                    |                                   | 93,37                           | 83,91        |
| 10           | Euro 5,24                 | Euro 4,25 |                                 |       | 797786                 | LU0133807593 | Pictet - EUR High Yield                                | 1                               | 92,31 G                     |                                   | 397,55                          | 310,91       |
| 10           | Th.                       | Th.       |                                 |       | 914340                 | LU0168449691 | Pictet - Greater China                                 | 1                               | 388,83 G                    | 387,62G                           | 69,23G                          | 54,27        |
| 10           | Th.                       | Th.       |                                 |       | A0MRNU                 | LU0280430744 | Pictet-Clean Energy                                    | 1                               | 69,6 G                      | 69,43G                            | 70,12                           | 54,03        |
| 10           | Th.                       | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy                                    | 1                               | 69,73 G                     | 69,43G                            | 141,13G                         | 125,28       |
| 10           | Th.                       | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet-Clean Energy                                    | 1                               | 142,57 G                    | 208,28G                           | 230,27                          | 186,44       |
| 10           | Th.                       | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-Emerg.Local Curr.Debt                           | 1                               | 207,78 G                    |                                   | 557,02                          | 391,34       |
| 10           | Th.                       | Th.       |                                 |       | A0B6PQ                 | LU0188501257 | Pictet-Health                                          | 1                               | 444,83 G                    |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A0B6Q2                 | LU0190161025 | Pictet - Biotech                                       | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 16.02.16                        |       | A0DPHJ                 | LU0209095446 | Pioneer Asset Management S.A.                          | 1                               | 66,23 G                     |                                   | 66,99                           | 64,31        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ48                 | LU0271656133 | Pioneer Inv. Total Return                              | 1                               | 237,13 G                    | 237,9G                            | 242,44                          | 201,88       |
| 1            | Euro 1,04                 | Euro 0,76 |                                 |       | A0MJ4G                 | LU0280674374 | Pioneer Fds - Global Ecology                           | 1                               | 57,24 G                     | 57,16G                            | 58,69                           | 54,94        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ4R                 | LU0271651761 | Pioneer Fds - Euro Corp. Bond                          | 1                               | 89 G                        | 88,97G                            | 89,34                           | 73,16        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ5A                 | LU0271656307 | Pioneer Fds - Global Select                            | 1                               | 145,71 G                    | 146,64G                           | 167,11                          | 131,57       |
| 1            | Th.                       | Th.       |                                 |       | 797587                 | LU0133656446 | Pioneer Fds - Europ.Potential                          | 1                               | 12,44 G                     | 12,37G                            | 12,63                           | 9,1          |
| 1            | Th.                       | Th.       |                                 |       | 797590                 | LU0133659622 | Pioneer Fds-China Equity                               | 1                               | 9,34 G                      | 9,33G                             | 9,6                             | 8,97         |
| 1            | Th.                       | Th.       |                                 |       | 805665                 | LU0133643469 | Pioneer Fds - Euro Corp. Bond                          | 1                               | 8,35 G                      | 8,36G                             | 8,4                             | 6,7          |
| 1            | Th.                       | Th.       |                                 |       | 766589                 | LU0133607589 | Pioneer Fds - U.S. Pioneer Fd                          | 1                               | 11,45 G                     | 11,48G                            | 11,63                           | 8,39         |
| 1            | Th.                       | Th.       |                                 |       | 580457                 | LU0119335304 | Pioneer Fds - U.S. Mid Cap V.                          | 1                               | 6,02 G                      | 6,12G                             | 7,62                            | 5,6          |
| 1            | Th.                       | Th.       |                                 |       | 580460                 | LU0119336021 | Pioneer Funds - Italian Equity                         | 1                               | 15,57 G                     | 15,84G                            | 15,94                           | 11,87        |
| 1            | Th.                       | Th.       |                                 |       | 580461                 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               | 14,09 G                     | 14,33G                            | 14,43                           | 10,81        |
| 1            | Th.                       | Th.       |                                 |       | 580466                 | LU0119345287 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               | 6,63 G                      | 6,66G                             | 6,81                            | 5,66         |
| 1            | Th.                       | Th.       |                                 |       | 580472                 | LU0119365988 | Pioneer Fds - Euroland Equity                          | 1                               | 7,35 G                      | 7,38G                             | 7,45                            | 5,51         |
| 1            | Th.                       | Th.       |                                 |       | 580475                 | LU0119366440 | Pioneer Fds-Emerging Mkts Equ.                         | 1                               | 5,59 G                      | 5,61G                             | 5,97                            | 4,85         |
| 1            | Th.                       | Th.       | 16.02.16                        |       | 580478                 | LU0119366952 | Pioneer Fds-European Research                          | 1                               | 7,52 G                      | 7,53G                             | 8,1                             | 6,67         |
| 1            | Th.                       | Th.       |                                 |       | 580496                 | LU0119372174 | Pioneer Fds-Top Europ. Players                         | 1                               | 9,26 G                      | 9,24G                             | 9,32                            | 7,31         |
| 1            | Th.                       | Th.       |                                 |       | 580497                 | LU0119428653 | Pioneer Fds - U.S. Research                            | 1                               | 8,34 G                      | 8,33G                             | 8,4                             | 6,63         |
| 1            | Th.                       | Th.       |                                 |       | 580533                 | LU0119403581 | Pioneer Fds - U.S. Research                            | 1                               | 6,18 G                      | 6,18G                             | 6,23                            | 5,65         |
| 1            | Th.                       | Th.       |                                 |       | 580534                 | LU0119440518 | Pioneer Fds-US DL Short-Term                           | 1                               | 5,28 G                      | 5,29G                             | 5,33                            | 4,87         |
| 1            | Euro 1,32                 | Euro 1,16 |                                 |       | 534304                 | LU0149168907 | Pioneer Fds-US DL Short-Term                           | 1                               | 46,2 G                      |                                   | 5,33                            | 4,87         |
| 9            | Euro 1,75                 | Euro 1,75 |                                 |       | 701270                 | DE0007012700 | Pioneer Inv. Total Return                              | 1                               |                             |                                   | 47,68                           | 45,06        |
| 10           | Th.                       | Th.       |                                 |       | 848495                 | DE0008484957 | Pioneer Investments Kapitalanlagegesellschaft mbH      | 1                               | 70,38 G                     |                                   | 73,11                           | 70,19        |
| 10           | Th.                       | Th.       |                                 |       | 975230                 | DE0008484957 | Pioneer Investm.Disc.Balanced                          | 1                               | 124,29 G                    | 123,97G                           | 124,52                          | 113,4        |
| 10           | Euro 0,85                 | Euro 0,77 |                                 |       | 975231                 | DE0009752303 | Pioneer Inv.Glob.Convertibles                          | 1                               | 181,23 G                    | 182,34G                           | 191,64                          | 156,39       |
| 10           | Th.                       | Th.       |                                 |       | 978530                 | DE0009752311 | Pioneer Investm. German Equity                         | 1                               | 51,3 G                      |                                   | 52,55                           | 51,12        |
| 10           | Th.                       | Th.       |                                 |       | 977973                 | DE0009785303 | Pioneer Inv. Euro Bond Medium                          | 1                               | 76,89 G                     |                                   | 77,63                           | 53,55        |
| 10           | Th.                       | Th.       |                                 |       | 977973                 | DE0009779736 | NORDINTERNET                                           | 1                               | 119,56 G                    |                                   | 120,07                          | 98,4         |
| 2            | Th.                       | Th.       |                                 |       | 977988                 | DE0009779884 | Pioneer Investments Top World                          | 1                               | 87,94 G                     |                                   | 90,96                           | 53,36        |
| 10           | Th.                       | Th.       |                                 |       | 979200                 | DE0009792002 | Pioneer Inv. Aktien Rohstoffe                          | 1                               | 55,1 G                      |                                   | 58,43                           | 48,78        |
| 10           | Th.                       | Th.       |                                 |       | 979217                 | DE0009792176 | Pioneer Investm. Substanzwerte nordasia.com            | 1                               | 64,49 G                     |                                   | 69,41                           | 49,36        |
| 1            | Th.                       | Th.       | 15.04.16                        |       | 974560                 | LU0063042062 | Quint:Essence Capital S.A.                             | 1                               | 120,89 G                    |                                   | 121,58                          | 117,54       |
| 1            | Th.                       | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strat.Defensive                          | 1                               | 170,04 G                    |                                   | 175,75                          | 149,39       |
| 1            | Euro 0,79                 | Euro 0,26 |                                 |       | A1J4R6                 | LU0831772685 | Quint:Essence Strategy Dynamic                         | 1                               | 118,6 G                     |                                   | 119,27                          | 115,58       |
| 1            | Th.                       | Th.       |                                 |       | A1154U                 | LU1074556041 | Quint:Essence Strat.Defensive                          | 1                               | 104,99 G                    | 104,66G                           | 107,21                          | 96,57        |
|              |                           |           |                                 |       |                        |              | Quint:Essence Strategy SELECT                          | 1                               |                             |                                   |                                 |              |
| 6            | Euro 4,31                 | Euro 3    | 16.08.16                        |       | A0F50W                 | AT0000495288 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1                               | 96,93 G                     | 97,44G                            | 107,69                          | 89,98        |
| 6            | Euro 1,25                 | Euro 1,27 | 16.08.16                        |       | A0B70A                 | AT0000688668 | Raiffeisen-TopDividen.-Aktien                          | 1                               | 109,11 G                    | 113,61G                           | 113,61                          | 79,81        |
| 6            | Th.                       | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien                              | 1                               | 124,12 G                    | 129,24G                           | 129,24                          | 89,67        |
| 11           | Euro 4,93                 | Euro 4,54 | 15.01.16                        |       | A0B9ES                 | AT0000636733 | Raiffeisen-Energie-Aktien                              | 1                               | 113,2 G                     | 112,84G                           | 120,6                           | 107,29       |
| 2            | Euro 3,12                 | Euro 3,6  | 01.04.16                        |       | 973205                 | AT0000936513 | Raiffeisen-EmergingMarkets-Re.                         | 1                               | 197,63 G                    | 200,77G                           | 201,3                           | 151,94       |
|              |                           |           |                                 |       |                        |              | Raiffeisen-Osteuropa-Aktien                            | 1                               |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | 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                 | AT0000805221 | Raiffeisen-EuroPlus-Rent                               | 1                               | 12,26 G                     | 12,27G                            | 12,51                           | 12,2         |
| 2            | Euro 2,78                 | Euro 2,97 | 01.04.16                        |       | 926452                 | AT0000996681 | Raiffeisen-Euro-Rent                                   | 1                               | 88,53 G                     | 88,42G                            | 91,95                           | 88,17        |
| 9            | Euro 0,26                 | Euro 0,15 | 15.11.16                        |       | 971129                 | AT0000859509 | Raiffeisen-EuroPlus-Rent                               | 1                               | 7,13 G                      | 7,14G                             | 7,39                            | 7,12         |
| 1            | Euro 7,17                 | Euro 4,11 | 15.11.16                        |       | 971029                 | AT0000859525 | Raiffeisen-Global-Aktien                               | 1                               | 232,62 G                    | 232,68G                           | 233,85                          | 192,25       |
| 2            | Euro 1,53                 | Euro 1,28 | 01.04.16                        |       | 971727                 | AT0000859582 | Raiffeisen-Global-Rent                                 | 1                               | 58,11 G                     |                                   | 59,89                           | 56,49        |
| 10           | Euro20                    | Euro 7,91 | 15.12.15                        |       | 971425                 | AT0000859517 | Raiff.-Nachhaltigkeitsfds.-Mix                         | 1                               | 807,34 G                    | 805,53G                           | 809,12                          | 717,79       |
| 10           | Th.                       | Th.       |                                 |       | 921190                 | AT0000805189 | Raiffeisen-Österreich-Aktien                           | 1                               | 172,66 G                    | 174,03G                           | 174,1                           | 135          |
| 2            | Euro 3,99                 | Euro 4,11 | 15.04.16                        |       | 921291                 | AT0000796529 | Raiffeisen-Europa-HighYield                            | 1                               | 82,52 G                     | 82,56G                            | 83,52                           | 78,65        |
| 2            | Euro 2,36                 | Euro 2,39 | 15.04.16                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                            | 1                               | 200,49 G                    | 200,59G                           | 202,75                          | 183,95       |
| 2            | Th.                       | Th.       |                                 |       | 926160                 | AT0000805460 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 231,81 G                    | 235,49G                           | 236,11                          | 174,83       |
| 9            | Euro 3,36                 | Euro 1,29 | 15.11.16                        |       | 763713                 | AT0000764154 | Raiffeisen-Pazifik-Aktien                              | 1                               | 132,78 G                    | 132,39G                           | 135,6                           | 101,88       |
| 9            | Euro 3,8                  | Euro 3,35 | 15.11.16                        |       | 763714                 | AT0000764741 | Raiffeisen-US-Aktien                                   | 1                               | 154,51 G                    | 154,79G                           | 156,75                          | 112,67       |
| 9            | Euro 2,5                  | Euro 2,13 | 15.11.16                        |       | 763715                 | AT0000764758 | Raiffeisen-US-Aktien                                   | 1                               | 171,47 G                    | 171,79G                           | 173,95                          | 123,84       |
| 8            | Euro 1,86                 | Euro 5,5  | 17.10.16                        |       | 813154                 | AT0000638986 | Raiffeisen-Europa-SmallCap                             | 1                               | 225,32 G                    | 225,96G                           | 242,82                          | 195,14       |
| 8            | Th.                       | Th.       |                                 |       | 813156                 | AT0000639000 | Raiffeisen-Europa-SmallCap                             | 1                               | 256,35 G                    | 257,07G                           | 269,84                          | 216,85       |
| 6            | Euro10,01                 | Euro 3,37 | 16.08.16                        |       | 661702                 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien                         | 1                               | 201,55 G                    | 202,16G                           | 205,23                          | 160,33       |
| 2            | Th.                       | Th.       |                                 |       | 622851                 | AT0000785308 | Raiffeisen-Euro-Rent                                   | 1                               | 161,58 G                    | 161,38G                           | 167,17                          | 157,8        |
| 2            | Th.                       | Th.       |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Osteuropa-Rent                              | 1                               | 263,01 G                    | 263,02G                           | 276,25                          | 249,22       |
| 1            | Th.                       | Th.       |                                 |       | 622862                 | AT0000785266 | Raiffeisen-Global-Aktien                               | 1                               | 274,05 G                    | 274,11G                           | 275,49                          | 222,39       |
| 2            | Th.                       | Th.       |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Eurasien-Aktien                             | 1                               | 208,28 G                    | 209,73G                           | 216,2                           | 168,94       |
| 10           | Th.                       | Th.       |                                 |       | 622902                 | AT0000765573 | Raiffeisen-Österreich-Aktien                           | 1                               | 182,04 G                    | 183,48G                           | 183,55                          | 142,42       |
| 2            | Th.                       | Th.       |                                 |       | 622904                 | AT0000785241 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 243,3 G                     | 247,17G                           | 247,81                          | 183,48       |
| 2            | Euro 1,04                 | Euro 1,14 | 01.04.16                        |       | 658851                 | AT0000805445 | Raiffeisen-Euro-Rent                                   | 1                               | 139,53 G                    | 139,35G                           | 144,36                          | 137,34       |
| 4            | Euro 1,14                 | Euro 1,02 | 15.06.16                        |       | 633634                 | AT0000677901 | Raiffeisen-Nachhalt.f.d-Aktien                         | 1                               | 111,02 G                    | 110,65G                           | 111,55                          | 90,2         |
| 4            | Th.                       | Th.       |                                 |       | 633636                 | AT0000677927 | Raiffeisen-Nachhalt.f.d-Aktien                         | 1                               | 123,7 G                     | 123,29G                           | 124,29                          | 99,51        |
| 1            | Euro 1,11                 | Euro 0,73 | 15.03.16                        |       | 602245                 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent                         | 1                               | 64,79 G                     | 64,8G                             | 65,56                           | 64,78        |
| 2            | Euro 5                    | Euro 4,36 | 15.04.16                        |       | 591726                 | AT0000740642 | Raiffeisen-Osteuropa-Rent                              | 1                               | 105,81 G                    | 105,81G                           | 112,39                          | 104,31       |
| 2            | Euro 6,69                 | Euro 3,38 | 15.04.16                        |       | 591730                 | AT0000745856 | Raiffeisen-Eurasien-Aktien                             | 1                               | 164,83 G                    | 165,97G                           | 171,09                          | 136,57       |
| 9            | Th.                       | Th.       |                                 |       | 534049                 | AT0000785225 | Raiffeisen-Europa-Aktien                               | 1                               | 210,54 G                    | 211,96G                           | 212,13                          | 172,71       |
|              |                           |           |                                 |       |                        |              | Robeco Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco Asia-Pacific Equities                           | 1                               | 145,34 G                    | 147,05G                           | 147,05                          | 109,96       |
| 1            | Th.                       | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco All Strategy Euro Bonds                         | 1                               | 90,99 G                     | 90,9G                             | 94,1                            | 89           |
| 1            | Th.                       | Th.       |                                 |       | 988158                 | LU0085136942 | Robeco High Yield Bonds                                | 1                               | 136,98 G                    | 137,08G                           | 139,33                          | 116,17       |
| 1            | Th.                       | Th.       |                                 |       | A0CATQ                 | LU0187077218 | RobecoSAM Sustainable Euro.Eq.                         | 1                               | 46,95 G                     | 47,22G                            | 47,42                           | 39,76        |
| 1            | Th.                       | Th.       |                                 |       | A0CATR                 | LU0187076913 | Robeco Emerging Markets Equit.                         | 1                               | 161,66 G                    | 163,34G                           | 167,7                           | 119,18       |
| 1            | Th.                       | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco Chinese Equities                                | 1                               | 79,44 G                     | 79,94G                            | 81,06                           | 58,02        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco New Wld Financials Equs                         | 1                               | 54,8 G                      | 54,78G                            | 55,52                           | 40,12        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco Property Equities                               | 1                               | 152,66 G                    | 151,46G                           | 163,01                          | 128,89       |
| 1            | Th.                       | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco Gl Consumer Trends Equ.                         | 1                               | 155,88 G                    | 154,83G                           | 158,8                           | 130,03       |
| 1            | Th.                       | Th.       |                                 |       | A0M1D1                 | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                         | 1                               | 198,14 G                    | 199,66G                           | 200,16                          | 155,66       |
| 1            | Th.                       | Th.       |                                 |       | A0RB5R                 | LU0374106754 | RobecoSAM Sust.Agribusines Eq                          | 1                               | 144,62 G                    | 145,54G                           | 145,81                          | 119,6        |
|              |                           |           |                                 |       |                        |              | SEB Asset Management S.A.                              |                                 |                             |                                   |                                 |              |
| 5            | Th.                       | Th.       |                                 |       | 971898                 | LU0036592839 | SEB ÖkoLux                                             | 1                               | 47,98 G                     |                                   | 48,19                           | 37,97        |
| 11           | Euro 0,2                  | Euro 0,69 | 15.01.16                        |       | 542164                 | LU0118405827 | SEB Concept Biotechnology                              | 1                               | 101,07 G                    |                                   | 120,44                          | 88,11        |
| 11           | Euro 1,92                 | Euro 1,86 | 15.01.16                        |       | 588328                 | LU0120526693 | SEB HighYield                                          | 1                               | 36,48 G                     |                                   | 37,05                           | 32,55        |
|              |                           |           |                                 |       |                        |              | Siemens Fonds Invest GmbH                              |                                 |                             |                                   |                                 |              |
| 6            | Th.                       | Th.       | 01.06.16                        |       | 977258                 | DE0009772582 | Siemens Euroinvest Aktien                              | 1                               | 10,37 G                     |                                   | 11,19                           | 9,17         |
| 6            | Th.                       | Th.       | 01.06.16                        |       | 977259                 | DE0009772590 | Siemens Euroinvest Renten                              | 1                               | 16,91 G                     |                                   | 17,74                           | 16,84        |
| 6            | Th.                       | Th.       | 01.06.16                        |       | 977262                 | DE0009772624 | Siemens Weltinvest Aktien                              | 1                               | 13,41 G                     |                                   | 13,41                           | 10,99        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 977263                 | DE0009772632 | Siemens EuroCash                                       | 1                               | 12,1 G                      |                                   | 12,19                           | 12,08        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 977265                 | DE0009772657 | Siemens Global Growth                                  | 1                               | 7,54 G                      |                                   | 7,63                            | 5,71         |
| 1            | Euro 0,43                 | Euro 0,41 | 31.03.16                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Euroinvest Corporates                          | 1                               | 13,17 G                     |                                   | 13,43                           | 12,93        |
| 6            | Th.                       | Th.       | 01.06.16                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Balanced                                       | 1                               | 17,28 G                     |                                   | 17,3                            | 15,6         |
|              |                           |           |                                 |       |                        |              | Société Générale Securities Services GmbH              |                                 |                             |                                   |                                 |              |
| 11           | Euro 0,67                 | Euro 0,57 | 14.12.15                        |       | A0RL0H                 | DE000A0RL0H6 | HMT Absolute Return Renten                             | 1                               | 48,97 G                     |                                   | 49,09                           | 48,38        |
| 11           | Th.                       | Th.       | 01.11.16                        |       | A0RL0J                 | DE000A0RL0J2 | HMT Absolute Retu.Multimanager                         | 1                               | 46,75 G                     |                                   | 51,93                           | 44,74        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                  | Mindest-betrag variabler Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                         |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0BLH6                 | LU0167813129 | SYZ Asset Management (Luxembourg) S.A.                                  | 1                               | 263,93 G                    |                                   | 269,37                          | 245,28       |
| 1            | Th.                       | Th.       |                                 |       | 926293                 | LU0096450555 | Oyster - European Corp. Bonds<br>Oyster - Europ. Opportunities          | 1                               | 408,35 G                    |                                   | 426,81                          | 355,5        |
| 3            | Th.                       | Th.       |                                 |       | 987665                 | GB0002771383 | Threadneedle Investment Services Ltd.<br>Threadn.Inv.Fds-Euro.Sm.Cos Fd | 1                               | 7,55 G                      |                                   | 8,06                            | 6,8          |
| 1            |                           | Th.       |                                 |       | A14RN5                 | IE00BVFZF452 | Trium UCITS Platform PLC                                                | 1                               | 10,99 G                     | 10,99G                            | 11,44                           | 10,9         |
| 1            |                           |           |                                 |       | A2AP4U                 | IE00BD89KC10 | Trium Blackwall Europe L./Sh.<br>Trium Blackwall Europe L/S Fd          | 1                               | 9,79 G                      | 9,79G                             | 10,06                           | 9,71         |
| 1            | Th.                       | Th.       |                                 |       | A0F552                 | LU0181358762 | UBP Asset Management [Europe] S.A.                                      | 1                               | 1.362,21 G                  | 1366,13G                          | 1.459,35                        | 1.224,47     |
| 1            | Th.                       | Th.       |                                 |       | 926387                 | LU0034172394 | UBAM-Dr.Ehrhardt German Equity                                          | 1                               | 19,57 G                     | 19,61G                            | 19,98                           | 16,82        |
| 1            | Th.                       | Th.       |                                 |       | 926391                 | LU0073503921 | UBAM-Asia Equity                                                        | 1                               | 243,66 G                    | 244,2G                            | 253,63                          | 211,2        |
| 1            | Th.                       | Th.       |                                 |       | 921802                 | LU0045841987 | UBAM - Swiss Equity                                                     | 1                               | 900,15 G                    | 899,54G                           | 910,53                          | 699,69       |
| 1            | Th.                       | Th.       |                                 |       | 921803                 | LU0045842449 | UBAM-AJO US Equity Value                                                | 1                               | 380,46 G                    | 381,39G                           | 419,78                          | 343,08       |
| 1            | Th.                       | Th.       |                                 |       | 921804                 | LU0052780409 | UBAM-Europe Equity                                                      | 1                               | 11,53 G                     | 11,52G                            | 11,64                           | 7,97         |
| 1            | Th.                       | Th.       |                                 |       | 921807                 | LU0087798301 | UBAM-SNAM Japan Equity Value<br>UBAM-Dr.Ehrhardt German Equity          | 1                               | 1.521,88 G                  | 1526,3G                           | 1.615,55                        | 1.357,13     |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 848821                 | DE0008488214 | UBS Asset Management [Deutschland] GmbH                                 | 1                               | 167,93 G                    | 167,91G                           | 173,62                          | 145,28       |
| 10           | Th.                       | Th.       | 30.09.16                        |       | 975165                 | DE0009751651 | UBS(D)Equity Fund-Glob.Opport.                                          | 1                               | 415,27 G                    | 416,02G                           | 441,31                          | 356,65       |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 975250                 | DE0009752501 | UBS(D)Equity Fd-Small.Germ.Cos<br>UBS (D) Rent-Euro                     | 1                               | 55,49 G                     | 55,5G                             | 56,02                           | 55,25        |
| 12           | Th.                       | Th.       |                                 |       | 987607                 | LU0081259029 | UBS Fund Management [Luxembourg] S.A.                                   | 1                               | 228,84 G                    | 226,02G                           | 231,11                          | 171,8        |
| 11           | Euro 0,75                 | Euro 0,33 | 03.01.17                        |       | 986995                 | LU0074706499 | UBS (Lux) Equ.Fd-Gl Multi Tech                                          | 1                               | 307,73 G                    | 307,72G                           | 309,36                          | 307,72       |
| 12           | Th.                       | Th.       |                                 |       | 987076                 | LU0076532638 | UBS(Lux)Money Market Inv.-EUR                                           | 1                               | 694,07 G                    | 697,3G                            | 701,38                          | 537,56       |
| 4            | Th.                       | Th.       |                                 |       | 988075                 | LU0086177085 | UBS(L)Eq.-GlbI Sustain.(USD)                                            | 1                               | 190,02 G                    | 190,2G                            | 191,78                          | 171,92       |
| 3            | Euro 2,37                 | Euro 1,79 | 02.05.16                        |       | 989676                 | LU0094864450 | UBS (Lux) BF-EO H. Yield [EUR]                                          | 1                               | 125,64 G                    | 125,62G                           | 127,97                          | 125,45       |
| 12           | Th.                       | Th.       |                                 |       | 986326                 | LU0067027168 | UBS (Lux) Med.Term Bd Fd - EUR                                          | 1                               | 148,79 G                    | 149,44G                           | 162,73                          | 134,02       |
| 12           | Th.                       | Th.       |                                 |       | 986327                 | LU0069152568 | UBS(L)Eq.Fd-Centr.Europe (EUR)                                          | 1                               | 468,74 G                    | 458,02G                           | 519,53                          | 365,11       |
| 12           | Th.                       | Th.       |                                 |       | 986408                 | LU0072913022 | UBS(Lux)Eq.-Biotech (USD)                                               | 1                               | 264,32 G                    |                                   | 266,5                           | 197,42       |
| 2            | Th.                       | Th.       |                                 |       | 986912                 | LU0073129206 | UBS(Lux)Equ.-Greater China USD                                          | 1                               | 407,53 G                    |                                   | 409,06                          | 347,28       |
| 12           | Th.                       | Th.       |                                 |       | 986579                 | LU0067412154 | UBS(L.)Strat.Fd - Equity (EUR)                                          | 1                               | 848,83 G                    | 851,45G                           | 852,9                           | 631,37       |
| 12           | Th.                       | Th.       |                                 |       | 986580                 | LU0067411776 | UBS(Lux)Eq.-China Opportu.(DL)                                          | 1                               | 987,64 G                    |                                   | 987,64                          | 812,95       |
| 2            | Euro 1,1                  | Euro 1,42 | 01.04.16                        |       | 935647                 | LU0108564344 | UBS(Lux)Equ.Fd-Singapore (USD)                                          | 1                               | 104,83 G                    |                                   | 106,38                          | 96,77        |
| 4            | Th.                       | Th.       |                                 |       | 935870                 | LU0108066076 | UBS(L.)Strat.Fd-Balanced (EUR)                                          | 1                               | 160,92 G                    | 161,07G                           | 162,31                          | 147,71       |
| 11           | Th.                       | Th.       |                                 |       | 971462                 | LU0010009420 | UBS (LUX)BF-Convert Europe(EO)                                          | 1                               | 440,63 G                    | 440,62G                           | 441,87                          | 404,62       |
| 12           | Th.                       | Th.       |                                 |       | 971556                 | LU0006391097 | UBS(Lux)Money Market Inv.-EUR                                           | 1                               | 700,08 G                    | 701,1G                            | 791,72                          | 664,75       |
| 11           | Th.                       | Th.       |                                 |       | 971303                 | LU0006344922 | UBS(Lux)Eq.Fd-Europ.Opport.EUR                                          | 1                               | 834,88 G                    | 834,89G                           | 836,95                          | 834,88       |
| 11           | Th.                       | Th.       |                                 |       | 971186                 | LU0006277684 | UBS (Lux) Money Mkt FUND-EUR                                            | 1                               | 1.640,22 G                  | 1642,05G                          | 1.646,28                        | 1.498,72     |
| 4            | Euro 2,79                 | Euro 2,39 | 01.06.16                        |       | 972147                 | LU0033049577 | UBS (Lux) Money Mkt Fund-USD                                            | 1                               | 135,71 G                    | 135,33G                           | 140,46                          | 135,11       |
| 12           | Th.                       | Th.       |                                 |       | 972746                 | LU0043389872 | UBS (Lux) BF - EUR                                                      | 1                               | 641,29 G                    | 649,77G                           | 649,77                          | 470,28       |
| 11           | Th.                       | Th.       |                                 |       | 972219                 | LU0066649970 | UBS(Lux)Eq.-Canada (CAD)                                                | 1                               | 1.597,54 G                  | 1595,79G                          | 1.597,54                        | 1.393,09     |
| 6            | Th.                       | Th.       |                                 |       | 972953                 | LU0042744747 | UBS (Lux) Money Market Fd-AUD                                           | 1                               | 219,94 G                    | 219,97G                           | 224,85                          | 215,71       |
| 12           | Th.                       | Th.       |                                 |       | 972974                 | LU0044681806 | UBS(Lux)Strat.-Fixed Inc.(EUR)                                          | 1                               | 632,7 G                     | 629,2G                            | 637,01                          | 500,15       |
| 3            | Th.                       | Th.       |                                 |       | 974494                 | LU0057957291 | UBS(Lux)Eq.-Australia (AUD)                                             | 1                               | 205,55 G                    | 205,52G                           | 207,11                          | 205,22       |
| 2            | Euro16,41                 | Euro21,34 | 01.04.16                        |       | 973767                 | LU0049785362 | UBS (Lux) Med.Term Bd Fd - EUR                                          | 1                               | 1.572,33 G                  |                                   | 1.595,52                        | 1.451,4      |
| 12           | Th.                       | Th.       |                                 |       | 974185                 | LU0049842692 | UBS(L.)Strat.Fd-Balanced (EUR)                                          | 1                               | 882,27 G                    | 883G                              | 931,27                          | 765,26       |
| 12           | Th.                       | Th.       |                                 |       | 921574                 | LU0098994485 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR                                          | 1                               | 65,55 G                     | 65,45G                            | 66,57                           | 51,7         |
| 10           | Th.                       | Th.       |                                 |       | 787304                 | LU0153925689 | UBS(Lux)Equity Fd-Japan(JPY)                                            | 1                               | 16,53 G                     | 16,73G                            | 17,87                           | 14,37        |
| 12           | Th.                       | Th.       |                                 |       | 676908                 | LU0130799603 | UBS(Lux)Key Sel.-Europ.Equ.EO                                           | 1                               | 73,15 G                     | 73,51G                            | 74,47                           | 54,59        |
| 6            | Th.                       | Th.       |                                 |       | 216521                 | LU0162626096 | UBS(L)Eq.-GI.Sust.Innov.(EUR)                                           | 1                               | 14,97 G                     | 14,94G                            | 15,36                           | 14,24        |
| 6            | Th.                       | Th.       |                                 |       | A0J24F                 | LU0246274897 | UBS(L)Bd-EUR Corporates (EUR)                                           | 1                               | 84 G                        | 86,27G                            | 86,27                           | 51,87        |
| 6            | Th.                       | Th.       |                                 |       | A0MMB2                 | LU0286682959 | UBS (Lux) Equity - Russia DL<br>UBS (Lux) Equity - Brazil(USD)          | 1                               | 52,45 G                     | 53,88G                            | 59,52                           | 28,41        |
| 2            | Euro 1,27                 | Euro 1,65 | 11.04.16                        | 026   | 972955                 | CH0000474541 | UBS Fund Management [Switzerland] AG                                    | 1                               | 101,1 G                     |                                   | 102,68                          | 93,66        |
| 10           | Euro 0,04                 | Euro 1,49 | 09.12.16                        | 018   | 972958                 | CH0000967031 | UBS (CH) Strategy Fd-Bal.(EUR)<br>UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)        | 1                               | 323,88 G                    | 325,43G                           | 361,94                          | 291,72       |
| 7            | Euro 1,01                 | Euro 0,85 | 15.08.16                        |       | 979772                 | DE0009797720 | Universal-Investment-Gesellschaft mbH                                   | 1                               | 59,28 G                     |                                   | 65,34                           | 53,88        |
| 7            | Euro 0,18                 | Euro 0,19 | 15.08.16                        |       | 979775                 | DE0009797753 | Dt.Postbk.Europaf.Aktien<br>Dt.Postbk.Global Player                     | 1                               | 41,45 G                     |                                   | 41,57                           | 34,13        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | 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                               | 103,22 G                    | 103,93G                           | 105,06                          | 86,13        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 979076                 | DE0009790766 | WM AKTIEN GLOBAL UI-FONDS                              | 1                               | 87,97 G                     | 88,05G                            | 92,73                           | 81,83        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 978174                 | DE0009781740 | HP&P Euro Select UI Fonds                              | 1                               | 272,95 G                    |                                   | 273,62                          | 218,32       |
| 1            | Euro 1,71                 | Euro 1,77 | 15.02.16                        |       | 978187                 | DE0009781872 | ACATIS AKTIEN GLOBAL FONDS UI                          | 1                               | 70,44 G                     |                                   | 70,87                           | 67,47        |
| 11           | Th.                       | Th.       | 01.11.16                        |       | 531696                 | DE0005316962 | StarCapital Bondvalue UI                               | 1                               | 91,73 G                     | 91,66G                            | 96,43                           | 82,99        |
| 1            | Euro 0,19                 | Euro 0,15 | 15.02.16                        |       | 531713                 | DE0005317135 | R + P UNIVERSAL-FONDS                                  | 1                               | 80,69 G                     | 80,7G                             | 80,92                           | 68,26        |
| 1            | Euro 1,47                 | Euro 0,53 | 15.02.16                        |       | 531732                 | DE0005317325 | ACATIS 5 STERNE-UNIVERSAL-FDS                          | 1                               | 52,45 G                     | 52,66G                            | 54,04                           | 49,2         |
| 1            | Euro 1,13                 | Euro 0,75 | 15.02.16                        |       | 531733                 | DE0005317333 | HannoverscheMediumInvest                               | 1                               | 32,59 G                     | 32,83G                            | 35,51                           | 28,95        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 532030                 | DE0005320303 | HannoverscheMaxInvest                                  | 1                               | 52,66 G                     | 52,76G                            | 54,8                            | 42,11        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 663659                 | DE0006636590 | Acatis Asia Pacific Pl.Fds UI                          | 1                               | 59,1 G                      | 59,13G                            | 59,74                           | 58,94        |
| 10           | Euro 1                    | Euro 1    | 15.11.16                        |       | 849067                 | DE0008490673 | PSM Growth UI                                          | 1                               | 42,09 G                     | 42,18G                            | 44,99                           | 39,39        |
| 10           | Euro 0,4                  | Euro 0,3  | 15.11.16                        |       | 849154                 | DE0008491549 | DEGUSSA BANK UNIV.-RENTENFONDS                         | 1                               | 29,32 G                     | 29,31G                            | 30,21                           | 28,69        |
| 10           | Euro 0,5                  | Euro 0,5  | 15.11.16                        |       | 848367                 | DE0008483678 | BW-RENTA-UNIVERSAL-FONDS                               | 1                               | 43,52 G                     | 43,56G                            | 43,83                           | 41,5         |
| 10           | Euro 1                    | Euro 1    | 15.11.16                        |       | 848373                 | DE0008483736 | BW-RENTA-INT.-UNIVERSAL-FONDS                          | 1                               | 133,38 G                    | 132,76G                           | 148,75                          | 126,25       |
| 1            | Th.                       | Th.       | 04.01.16                        |       | A0NAAA                 | DE000A0NAAA1 | FIDUKA-UNIVERSAL-FONDS I                               | 1                               | 37,9 G                      | 37,92G                            | 38,21                           | 33,2         |
| 10           | Th.                       | Th.       | 04.10.16                        |       | A0M49S                 | DE000A0M49S4 | FIVV-MIC-Mandat-Rohstoffe                              | 1                               | 122,29 G                    |                                   | 126,23                          | 113,2        |
| 11           |                           | Euro 2,25 | 15.12.15                        |       | A12BS9                 | DE000A12BS94 | FIMAX Vermögensverwalt.fds UI                          | 1                               | 90,79 G                     |                                   | 96,95                           | 87,06        |
| 11           |                           | Euro 0,4  | 15.12.15                        |       | A12BTC                 | DE000A12BTC4 | HMT Euro Aktien Solvency                               | 1                               | 88,41 G                     |                                   | 91,57                           | 70,42        |
| 1            | Euro 2,05                 | Euro 1,7  | 15.02.16                        |       | A1H72N                 | DE000A1H72N5 | HMT Global Antizyklus                                  | 1                               | 102,43 G                    |                                   | 102,53                          | 99,32        |
| 7            | Euro 0,5                  | Euro 0,65 | 15.08.16                        |       | A1T75N                 | DE000A1T75N3 | ASSETS Defensive Opportunit.UI                         | 1                               | 112,83 G                    |                                   | 113,92                          | 101,88       |
| 10           | Euro 0,92                 | Euro 1,08 | 15.11.16                        |       | A1T75R                 | DE000A1T75R4 | BRW Vermögensarchitektur I UI                          | 1                               | 102,22 G                    |                                   | 103,02                          | 88,99        |
| 7            | Euro 0,37                 | Euro 0,45 | 15.08.16                        |       | A1110J                 | DE000A1110J4 | Oberbanscheidt Gl.Flexibel UI                          | 1                               | 114,02 G                    |                                   | 114,87                          | 98,66        |
| 10           | Euro 0,14                 | Euro 0,09 | 15.11.16                        |       | A1111D                 | DE000A1111D5 | BRW Vermögensarchitektur II UI                         | 1                               | 99,97 G                     |                                   | 109,46                          | 91,51        |
| 10           | Euro 0,35                 | Euro 0,69 | 15.11.16                        |       | A1111G                 | DE000A1111G8 | ACEVO Gl.Healthcare Abs.Ret.UI                         | 1                               | 99,55 G                     |                                   | 107,87                          | 94,95        |
| 10           | Euro 0,26                 | Euro 0,36 | 15.11.16                        |       | A0Q86B                 | DE000A0Q86B3 | AHP Aristoteles Fonds UI                               | 1                               | 114,12 G                    | 114,15G                           | 115,35                          | 107,87       |
| 7            | Th.                       | Th.       | 01.07.16                        |       | A0Q2SC                 | DE000A0Q2SC0 | Tiger German Opportunit.Fd UI                          | 1                               | 147,05 G                    |                                   | 148,22                          | 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                               | 187,65 G                    | 187,3G                            | 193,74                          | 154,77       |
| 1            | Th.                       | Euro 0,96 | 04.04.16                        |       | A0DN1Q                 | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                         | 1                               | 282,39 G                    | 285,66G                           | 292,05                          | 238,62       |
| 1            | Th.                       | Euro 1,57 | 04.04.16                        |       | 603328                 | LU0124167924 | FPM Funds-Stock.Germany All C.                         | 1                               | 307,28 G                    | 307,27G                           | 330,92                          | 262,47       |
| 1            | Th.                       | Th.       |                                 |       | 542188                 | LU0146485932 | Berenberg Aktien-Qualit.&Value                         | 1                               | 72,32 G                     |                                   | 72,82                           | 65,81        |
| 1            | Th.                       | Th.       |                                 |       | A1CT88                 | LU0566786892 | VP Funds Solutions [Luxembourg] S.A.                   | 1                               | 143,6 G                     |                                   | 145,44                          | 129,07       |
| 1            | Th.                       | Euro 0,47 | 14.03.16                        |       | A12A4F                 | LU1105888280 | Do RM Special Situat.Tot.Ret.I                         | 1                               | 93,08 G                     |                                   | 94,96                           | 89,23        |
|              |                           |           |                                 |       |                        |              | MET Fonds - VermögensMandat                            |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH           |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       | 01.07.16                        |       | A0Q8HF                 | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd                          | 1                               | 108,95 G                    |                                   | 112,03                          | 106,31       |
| 1            | Th.                       | Th.       | 04.01.16                        |       | A111ZF                 | DE000A111ZF1 | Dirk Müller Premium Aktien                             | 1                               | 88,81 G                     |                                   | 95,93                           | 86,5         |
| 10           | Th.                       | Th.       | 25.11.15                        |       | 678038                 | DE0006780380 | WARB. - TREND ALLOC. PLUS-FDS                          | 1                               | 139,2 G                     |                                   | 161,68                          | 130,44       |
| 4            | Euro 0,5                  | Euro 0,5  | 25.05.16                        |       | 848899                 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS                         | 1                               | 24,2 G                      |                                   | 24,84                           | 20,1         |
| 4            | Th.                       | Th.       | 25.05.16                        |       | 978480                 | DE0009784801 | WARBURG-EURO RENTEN-TREND-FDS                          | 1                               | 134,33 G                    |                                   | 137,46                          | 131,39       |
| 10           | Euro 0,65                 | Euro 0,65 | 25.11.15                        |       | 976528                 | DE0009765289 | WARBURG-ORDO-RENTENFONDS                               | 1                               | 24,77 G                     |                                   | 25,48                           | 23,89        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976530                 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT                             | 1                               | 67,47 G                     |                                   | 69,22                           | 64,3         |
| 7            | Th.                       | Th.       | 01.07.16                        |       | 976537                 | DE0009765370 | Warb.Class.Vermögensmanage.Fds                         | 1                               | 17,15 G                     |                                   | 18                              | 15,94        |
| 7            | Th.                       | Th.       | 01.07.16                        |       | 976539                 | DE0009765396 | WARBURG-DEFENSIV-FONDS                                 | 1                               | 28,13 G                     |                                   | 28,14                           | 24,73        |
| 7            | Euro 0,3                  | Euro 0,29 | 15.09.16                        |       | 976544                 | DE0009765446 | WARBURG-DAXTREND-FONDS                                 | 1                               | 40,65 G                     |                                   | 47,67                           | 39,78        |
|              |                           |           |                                 |       |                        |              | Warburg Invest Luxembourg S.A.                         |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 971849                 | LU0046920988 | DKO-Lux-Aktien Deutschland                             | 1                               | 136,85 G                    |                                   | 139,77                          | 109,22       |
| 1            | Euro 2,1                  | Euro 2,29 | 24.03.16                        |       | A1W5T2                 | LU0974225590 | Deutscher Mittelstandsanl.FDS                          | 1                               | 49,25 G                     |                                   | 52,18                           | 48,67        |

## Bekanntmachungen

### Aussetzungen

|        |                          |                     |
|--------|--------------------------|---------------------|
| WKN    | Bezeichnung              | Von/Bis             |
| 795321 | DKB Osteuropa Fonds      | 16.11.2016 09:50:00 |
|        | Inhaber-Anteile TNL o.N. | bis auf weiteres    |

Hannover, den 01.12.2016  
Geschäftsführung der Niedersächsischen Börse zu Hannover

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |       | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | 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                                         | 33,34 G                     | 33,245G                           | 34,53            | 21,95            |
| Euro                            | 209,216   | 1          | 1,5                                                                     | 1,6   | 13.05.16                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG                                                 | 1                                         | 139 G                       | 138,2G                            | 159,43           | 82,6             |
| Euro                            | 18,51     | 1          | 0,5                                                                     | 0,5   | 05.05.16                                    |                               |                                                  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG                                       | 1                                         | 4,76 G                      | 4,761G                            | 10               | 4,4              |
| Euro                            | 46,103    | 1          | 0                                                                       | 0     |                                             |                               | 06.03                                            | 500800                              | DE0005008007 | ADLER Real Estate AG                                      | 1                                         | 13,44 G                     | 13,4G                             | 14,27            | 10,21            |
| Euro                            | 49,374    | 1          | 0                                                                       | 0     |                                             |                               |                                                  | 510300                              | DE0005103006 | ADVA Optical Networking SE                                | 1                                         | 7,22 G                      | 7,108G                            | 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                                         | 3,84 G                      | 3,808G                            | 5,8              | 2,9              |
| Euro                            | 16,86     | 1          | 0                                                                       | 0,04  | 20.07.16                                    |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG                                          | 1                                         | 2,9 G                       | 2,914G                            | 3,85             | 1,22             |
| Euro                            | 153,231   | 1          | 0,5                                                                     | 0,5   | 13.05.16                                    |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG                                    | 1                                         | 11,65 G                     | 11,51G                            | 12,9             | 10,7             |
| Euro                            | 5,198     | 1          | 3,37                                                                    | 3,53  | 20.05.16                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG                                           | 1                                         | 69,94 G                     | 72,71G                            | 74,2             | 54,39            |
| Euro                            | 2,365     | 1          | 0                                                                       | 0     |                                             |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG                                     | 1                                         | 5,5 G                       | 5,6G                              | 7,05             | 3,6              |
| Euro                            | 115,089   | 10         | 1                                                                       | 1,35  | 25.02.16                                    |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG                                                | 1                                         | 49,93 G                     | 49,67G                            | 51,22            | 37               |
| Euro                            | 53,642    | 1          | 1,8                                                                     | 1,8   | 14.04.16                                    |                               | 06.06                                            | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte                             | 1                                         | 40,81 G                     | 40,46G                            | 51,32            | 40,46            |
| Euro                            | 13,3      | 4          | 0,3                                                                     | 0,1   | 01.12.16                                    |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG                                           | 1                                         | 5,42 G                      | (exD)-5,476G                      | 7,9              | 5,15             |
| Euro                            | 73,001    | 1          | 0,15                                                                    | 0,15  | 24.06.16                                    |                               |                                                  | 516810                              | DE0005168108 | Bauer AG                                                  | 1                                         | 10,58 G                     | 10,185G                           | 17,23            | 10,19            |
| Euro                            | 601,995   | 1          | 2,9                                                                     | 3,2   | 13.05.16                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG                               | 1                                         | 81,09 G                     | 79,89G                            | 95,6             | 64,64            |
| Euro                            | 54,809    | 1          | 2,92                                                                    | 3,22  | 13.05.16                                    |                               | 06.06                                            | 519003                              | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 68,52 G                     | 67,55G                            | 75,69            | 56,5             |
| Euro                            | 85,864    | 1          | 0,8                                                                     | 0,85  | 08.06.16                                    |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte                                     | 1                                         | 29,52 G                     | 29,635G                           | 31,3             | 25,61            |
| Euro                            | 78,075    | 1          | 0                                                                       | 0     |                                             |                               |                                                  | 755140                              | DE0007551400 | Beate Uhse AG                                             | 1                                         | 0,22 G                      | 0,203G                            | 0,35             | 0,15             |
| Euro                            | 21        | 1          | 1,2                                                                     | 1,4   | 10.06.16                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG                                                | 1                                         | 88,83 G                     | 87,43G                            | 104,55           | 72,72            |
| Euro                            | 252       | 1          | 0,7                                                                     | 0,7   | 01.04.16                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG                                             | 1                                         | 77,21 G                     | 76,94G-6,03                       | 85,49            | 74,1             |
| Euro                            | 24,96     | 1          | 0,13                                                                    | 0,2   | 13.05.16                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG                                       | 1                                         | 7,69 G                      | 7,651G                            | 7,77             | 5,73             |
| Euro                            | 10,143    | 10         | 2,4                                                                     | 2,45  | 18.02.16                                    |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG                                              | 1                                         | 96,97 G                     | 98,9G                             | 111,95           | 83,84            |
| Euro                            | 8,1       | 1          | 3                                                                       | 3     | 08.07.16                                    |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG                    | 1                                         | 53,17 G                     | 53,17G                            | 59,65            | 51,51            |
| Euro                            | 138,072   | 1          | 2                                                                       | 0     |                                             |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE                                              | 1                                         | 34,88 G                     | 35,385G-5,825-5,45                | 44               | 25,39            |
| Euro                            | 19,786    | 1          | 0,6                                                                     | 0,02  | 13.05.16                                    |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG                                                | 1                                         | 16,38 G                     | 15,55G                            | 18,1             | 12               |
| Euro                            | 19,786    | 1          | 0,66                                                                    | 0,04  | 13.05.16                                    |                               | 06.98                                            | 522723                              | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 13,55 G                     | 13,05G                            | 16,37            | 10,4             |
| Euro                            | 92        | 7          | 0,05                                                                    | 0,06  | 22.11.16                                    | 006                           | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA                         | 1                                         | 4,83 G                      | 4,803G                            | 5,81             | 3,6              |
| Euro                            | 154,5     | 1          | 0,9                                                                     | 1     | 15.06.16                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG                                               | 1                                         | 48,69 G                     | 49,78G                            | 51,95            | 40,52            |
| Euro                            | 16,368    | 1          | 0,5                                                                     | 0,5   | 15.06.16                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE                                                 | 1                                         | 42,53 G                     | 42,33G                            | 52,07            | 36,99            |
| Euro                            | 126,432   | 1          | 0,08                                                                    | 0,04  | 26.05.16                                    |                               | 06.06                                            | 609500                              | DE0006095003 | Capital Stage AG                                          | 1                                         | 6,31                        | 6,337G                            | 7,76             | 5,5              |
| Euro                            | 81,31     | 10         | 0,4                                                                     | 0,38  | 07.04.16                                    |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG                                     | 1                                         | 31,72 G                     | 32,025G                           | 37,18            | 25,76            |
| Euro                            | 260,123   | 4          | 0,21                                                                    | 0,83  | 11.08.16                                    |                               | 09.06                                            | CLS100                              | DE000CLS1001 | Celesio AG                                                | 1                                         | 25,25 G                     | 25,225G                           | 25,86            | 23               |
| Euro                            | 17,733    | 1          | 0,2                                                                     | 0,25  | 12.05.16                                    |                               |                                                  | 540750                              | DE0005407506 | CENTROTEC Sustainable AG                                  | 1                                         | 14,84 -T                    | 15,19-T                           | 15,52            | 11,65            |
| Euro                            | 4,232     | 1          | 0                                                                       | 0     |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm photovoltaics AG                              | 1                                         | 1,47 G                      | 1,46G                             | 3,72             | 1,4              |
| Euro                            | 19,24     | 1          | 1,55                                                                    | 1,6   | 02.06.16                                    |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA                                  | 1                                         | 82,32 G                     | 83,33G                            | 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                                         | 10,98 G                     | 11,005G                           | 11,57            | 9,98             |
| Euro                            | 5,889     | 1          |                                                                         | 0     |                                             |                               |                                                  | A2AA40                              | DE000A2AA402 | Clere AG                                                  | 1                                         | 16,75 G                     | 16,54G                            | 27,8             | 16,54            |
| Euro                            | 141,221   | 1          | 0,4                                                                     | 0,4   | 13.05.16                                    |                               |                                                  | 542800                              | DE0005428007 | comdirect bank AG                                         | 1                                         | 9,49 G                      | 9,474G                            | 10,72            | 8,27             |
| Euro                            | 53,219    | 1          | 0,35                                                                    | 0,35  | 19.05.16                                    |                               | 06.02                                            | 543730                              | DE0005437305 | CompuGroup Medical SE                                     | 1                                         | 37,13 G                     | 37,165G                           | 42,29            | 32,34            |
| Euro                            | 93,6      | 1          | 0                                                                       | 0     |                                             |                               |                                                  | 914720                              | DE0009147207 | Constantin Medien AG                                      | 1                                         | 1,75 G                      | 1,762G                            | 2,77             | 1,68             |
| Euro                            | 202,5     | 1          |                                                                         | 0,7   | 04.05.16                                    |                               |                                                  | 606214                              | DE0006062144 | Covestro AG, Gewinnber. ab 01.01.2015                     | 1                                         | 59,02 G                     | 60,27G-0,98-59,85                 | 60,98            | 25,59            |
| Euro                            | 96        | 1          | 0,4                                                                     | 0,46  | 10.05.16                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA                                 | 1                                         | 28,15 G                     | 28,125G                           | 36,1             | 26,27            |
| Euro                            | 3.069,672 | 1          | 2,45                                                                    | 3,25  | 07.04.16                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Daimler AG                                                | 1                                         | 62,71                       | 62,39G-2,26                       | 75,8             | 51,3             |
| Euro                            | 12,463    | 1          | 0,25                                                                    | 0,5   | 04.05.16                                    |                               |                                                  | 514680                              | DE0005146807 | Delticom AG                                               | 1                                         | 16,01 G                     | 16,065G                           | 20,8             | 14,01            |
| Euro                            | 53,387    | 10         | 1,2 *                                                                   | 0,5 + | 22.02.17*                                   |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG                                  | 1                                         | 30,36 G                     | 30,68G                            | 31,1             | 23,32            |
| Euro                            | 193       | 1          | 2,1                                                                     | 2,25  | 12.05.16                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG                                         | 1                                         | 73,26 G                     | 72,88G-1,87                       | 81,36            | 65,49            |
| Euro                            | 53,946    | 1          | 1,3                                                                     | 1,35  | 16.06.16                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG                                      | 1                                         | 37,33 G                     | 36,625G                           | 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                                         | 9,82 G                      | 9,755G                            | 10,98            | 7,59             |
| Euro                            | 337,412   | 1          | 0,44                                                                    | 0,54  | 23.06.16                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen AG                                        | 1                                         | 29,32 G                     | 28,98G                            | 35,35            | 21,94            |
| Euro                            | 308,978   | 1          | 0,07                                                                    | 0,07  | 29.04.16                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG                                                  | 1                                         | 5,09 G                      | 5,106G                            | 5,11             | 2,67             |
| Euro                            | 68,578    | 1          | 0,35                                                                    | 0,37  | 06.07.16                                    |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG                                              | 1                                         | 8,5 G                       | 8,512G                            | 9,33             | 7,4              |
| Euro                            | 33,085    | 10         | 1,75                                                                    | 0     |                                             |                               |                                                  | A0CAYB                              | DE000A0CAYB2 | Diebold Nixdorf AG                                        | 1                                         | 65,66 G                     | 65,2G                             | 67,8             | 42,09            |
| Euro                            | 204,927   | 1          | 0,55                                                                    | 0,6   | 18.07.16                                    | 020                           | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG                                               | 1                                         | 41,61 G                     | 41,595G                           | 44,45            | 34,7             |
| Euro                            | 180,53    | 1          | 0,15                                                                    | 0     |                                             |                               |                                                  | PRME02                              | DE000PRME020 | DO Deutsche Office AG                                     | 1                                         | 3,41 G                      | 3,392G                            | 4,8              | 3,25             |

| 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>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | seit 04.01.2016                                                  |      |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                  |                  |
| Euro 26,01                      | 1          | 1,33                                                             | 0,13 | 28.04.16                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA                                  | 1                                         | 61,23 G                     | 61,65G                            | 61,99            | 45,41            |
| Euro 60,241                     | 1          | 1,7                                                              | 1,75 | 20.05.16                                    |                               | 03.98                                            | 554550                              | DE0005545503 | Drillisch AG                                              | 1                                         | 36,25 G                     | 36,26G                            | 44,27            | 33,3             |
| Euro 88,579                     | 1          | 1,65                                                             | 1,85 | 05.05.16                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG                                                   | 1                                         | 74,4 G                      | 75,03G-5,64                       | 78,8             | 52,86            |
| Euro 22,735                     | 10         | 0,1                                                              | 0,1  | 26.05.16                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel AG                                                   | 1                                         | 2,3 G                       | 2,287G                            | 2,34             | 1,93             |
| Euro 63,36                      | 1          | 0,55                                                             | 0,55 | 01.06.16                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG                                          | 1                                         | 13,08 G                     | 13,23G                            | 23,99            | 12,75            |
| Euro 15                         | 1          | 0,35                                                             | 0,8  | 29.06.16                                    |                               |                                                  | A0MVL5                              | DE000A0MVL58 | EnviTec Biogas AG                                         | 1                                         | 7,77 G                      | 7,753G                            | 8,81             | 5,9              |
| Euro 32,434                     | 1          |                                                                  | 0    |                                             |                               |                                                  | A16107                              | DE000A161077 | Ernst Russ AG                                             | 1                                         | 1,04 -T                     | 1,031-T                           | 1,57             | 0,44             |
| Euro 6,76                       | 1          | 1,5                                                              | 1,5  | 09.06.16                                    |                               |                                                  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA                                   | 1                                         | 34,7 G                      | 34,5G                             | 37               | 26,5             |
| Euro 6,708                      | 1          | 1,5                                                              | 1,5  | 09.06.16                                    |                               |                                                  | 570653                              | DE0005706535 | “-“, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 34,05 G                     | 34,1G                             | 36,65            | 26,7             |
| Euro 18,348                     | 1          | 0                                                                | 0    |                                             |                               |                                                  | A1K030                              | DE000A1K0300 | euromicron AG                                             | 1                                         | 5,89 G                      | 6,005G                            | 10,39            | 5,63             |
| Euro 466                        | 1          | 1                                                                | 1,15 | 19.05.16                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG                                      | 1                                         | 25,95 G                     | 26,18G                            | 30,52            | 24,66            |
| Euro 132,584                    | 1          | 0                                                                | 0    |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec OAI AG                                             | 1                                         | 6,22                        | 6,18G-6,06                        | 6,24             | 2,89             |
| Euro 924,344                    | 1          | 1,35                                                             | 1,35 | 23.05.16                                    |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide           | 1                                         | 54,33 G                     | 54,55G                            | 58,83            | 45,56            |
| Euro 128,061                    | 1          | 1,5                                                              | 1,55 | 13.05.16                                    |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG                                                | 1                                         | 24,18 G                     | 24,04G-4,06                       | 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                                         | 73,93 G                     | 73,47G                            | 85,15            | 68,02            |
| Euro 440,439                    | 1          | 0,44                                                             | 0,55 | 16.05.16                                    |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA                                   | 1                                         | 68,31 G                     | 67,54G                            | 72,63            | 52,48            |
| Euro 69,5                       | 1          | 0,76                                                             | 0,81 | 05.05.16                                    |                               | 03.08                                            | 579040                              | DE0005790406 | FUCHS PETROLUB SE                                         | 1                                         | 34,87 G                     | 34,82G                            | 37,38            | 29,35            |
| Euro 69,5                       | 1          | 0,77                                                             | 0,82 | 05.05.16                                    |                               | 03.08                                            | 579043                              | DE0005790430 | “-“, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 37,65                       | 37,135G                           | 43,17            | 34               |
| Euro 520,376                    | 1          | 0,7                                                              | 0,8  | 21.04.16                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG                                              | 1                                         | 35,23 G                     | 35,055G                           | 49,98            | 32,2             |
| Euro 31,4                       | 12         | 0,75                                                             | 0,85 | 29.04.16                                    |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG                                           | 1                                         | 68,76 G                     | 68,57G                            | 77,17            | 56,68            |
| Euro 45,906                     | 11         | 0,75                                                             | 0,4  | 15.04.16                                    |                               | 04.06                                            | 330410                              | DE0003304101 | Gerry Weber International AG                              | 1                                         | 10,85 G                     | 10,83G                            | 14,43            | 9,82             |
| Euro 8,645                      | 4          | 1,75                                                             | 2    | 26.08.16                                    |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO AG                                                  | 1                                         | 71,16 G                     | 69,44G                            | 75,61            | 65,66            |
| Euro 153,316                    | 1          | 0,65                                                             | 0,65 | 23.05.16                                    |                               | 06.04                                            | 587530                              | DE0005875306 | GfK SE                                                    | 1                                         | 28,58 G                     | 28,83G                            | 36,63            | 25,68            |
| Euro 26,326                     | 1          | 0,25                                                             | 0,3  | 15.06.16                                    |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE                                       | 1                                         | 19,27 G                     | 19,03G                            | 31,05            | 16,31            |
| Euro 132,456                    | 1          | 0                                                                | 0    |                                             |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG                                                | 1                                         | 0,78 G                      | 0,748G                            | 1,05             | 0,34             |
| Euro 176,343                    | 1          |                                                                  |      |                                             |                               | 09.06                                            | 555866                              | DE0005558662 | Global PVQ SE                                             | 1                                         | 0,01 G                      | 0,009-T                           | 0,02             | 0,01             |
| Euro 29,554                     | 1          | 0,75                                                             | 0,75 | 12.05.16                                    | 013                           | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                                | 1                                         | 46,5 G                      | 46,36G-6,36                       | 57,02            | 23               |
| Euro 18,881                     | 1          |                                                                  | 0,42 | 04.05.16                                    |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE AG                                                 | 1                                         | 142,28 G                    | 136,55G                           | 196,69           | 136,55           |
| Euro 56,677                     | 1          | 1,4                                                              | 1,55 | 08.07.16                                    |                               |                                                  | GSW111                              | DE000GSW1111 | GSW Immobilien AG                                         | 1                                         | 67,55 G                     | 69,01G                            | 84               | 56,1             |
| Euro 91,573                     | 1          | 0                                                                | 0    |                                             |                               | 06.06                                            | 775700                              | DE0007757007 | H&R GmbH & Co. KGaA                                       | 1                                         | 15,94 G                     | 15,51G                            | 19,49            | 7,2              |
| Euro 79,718                     | 1          | 0,4                                                              | 0,42 | 29.04.16                                    |                               | 06.07                                            | 601300                              | DE0006013006 | HAMBORNER REIT AG                                         | 1                                         | 8,56 G                      | 8,6G                              | 10,75            | 8,35             |
| Euro 70,049                     | 1          | 0,52                                                             | 0,59 | 17.06.16                                    |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG                           | 1                                         | 16,04 G                     | 16,4G                             | 16,4             | 11,97            |
| Euro 118,111                    | 1          |                                                                  | 0    |                                             |                               |                                                  | HLA47                               | DE000HLA4755 | Hapag-Lloyd AG, Gewinnber. ab 01.01.2015                  | 1                                         | 17,77 G                     | 18,09G                            | 20,45            | 14,63            |
| Euro 13,709                     | 1          | 1,3                                                              | 1,3  | 14.06.16                                    |                               | 06.99                                            | 604270                              | DE0006042708 | HAWESKO Holding AG                                        | 1                                         | 40,81 G                     | 40,89G                            | 42,3             | 38,27            |
| Euro 595,249                    | 1          | 0,75                                                             | 1,3  | 05.05.16                                    |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG                                       | 1                                         | 83,92 G                     | 84,33G                            | 92,07            | 60               |
| Euro 659,041                    | 4          | 0                                                                | 0    |                                             |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1                                         | 2,35 G                      | 2,374G                            | 2,66             | 1,67             |
| Euro 222,222                    | 6          | 0,77                                                             | 0,77 | 30.09.16                                    |                               |                                                  | A13SX2                              | DE000A13SX22 | Hella KGaA Hueck & Co.                                    | 1                                         | 31,9 G                      | 32,5G-2,71                        | 38,79            | 27,9             |
| Euro 4                          | 1          | 0,63                                                             | 0,79 | 04.07.16                                    |                               |                                                  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG                                     | 1                                         | 47,32 -T                    | 47,77-T                           | 61,5             | 37,59            |
| Euro 259,796                    | 1          | 1,29                                                             | 1,45 | 12.04.16                                    | 029                           | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1                                         | 94,16 G                     | 95,93G                            | 105,09           | 76,93            |
| Euro 164,608                    | 1          | 1,7<br>0,2                                                       | 2    | 12.05.16                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG                                               | 1                                         | 132,11 G                    | 133,65G                           | 133,65           | 76,78            |
| Euro 15,688                     | 1          | 0,4                                                              | 1,01 | 03.06.16                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG                                            | 1                                         | 41,88 G                     | 41,84G                            | 41,91            | 34,05            |
| Euro 95,421                     | 3          | 0,6                                                              | 0,68 | 08.07.16                                    |                               | 05.07                                            | 608440                              | DE0006084403 | HORNBACH Baumarkt AG                                      | 1                                         | 27,25 G                     | 27,41G                            | 29,11            | 23,5             |
| Euro 48                         | 3          | 0,77                                                             | 1,5  | 11.07.16                                    |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA                            | 1                                         | 63,93 G                     | 63,12G                            | 65,48            | 50,73            |
| Euro 70,4                       | 1          | 3,62                                                             | 3,62 | 20.05.16                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG                                              | 1                                         | 54,19 G                     | 53,72G                            | 75,9             | 46,81            |
| Euro 6,195                      | 1          | 0                                                                | 0    |                                             |                               |                                                  | 549336                              | DE0005493365 | HYPOPORT AG                                               | 1                                         | 67,54 -T                    | 68,6-T                            | 97,74            | 51               |
| Euro 63,571                     | 1          | 1,2                                                              | 1,2  | 10.06.16                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG                                          | 1                                         | 51,3 G                      | 51,25G                            | 54,18            | 36,5             |
| Euro 2.265,346                  | 10         | 0,22                                                             | 0,2  | 16.02.17*                                   |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG                                  | 1                                         | 15,86                       | 15,695G                           | 17               | 10,3             |
| Euro 1.111,11                   | 1          |                                                                  |      |                                             |                               |                                                  | A2AADD                              | DE000A2AADD2 | innogy SE, Gewinnber. ab 01.01.2016                       | 1                                         | 33,32 G                     | 32,965G                           | 38,58            | 31,15            |
| Euro 148,819                    | 1          | 0,2                                                              | 0,22 | 09.06.16                                    |                               | 06.06                                            | 622910                              | DE0006229107 | JENOPTIK AG                                               | 1                                         | 15,87 G                     | 15,81G                            | 16,59            | 10,95            |
| Euro 48                         | 1          | 1,04                                                             | 1,19 | 25.05.16                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht            | 1                                         | 25,2 G                      | 24,55G                            | 87,58            | 24,55            |
| Euro 102,856                    | 1          | 0,55                                                             | 0,77 | 13.05.16                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG                                             | 1                                         | 54,56 G                     | 53,37G                            | 58,35            | 40,03            |
| Euro 249,375                    | 1          | 0,2                                                              | 0    |                                             |                               | 09.16                                            | KC0100                              | DE000KC01000 | Klöckner & Co SE                                          | 1                                         | 10,05 G                     | 9,906G                            | 12,81            | 7,01             |
| Euro 42,964                     | 1          | 0                                                                | 0    |                                             |                               |                                                  | 719350                              | DE0007193500 | Koenig & Bauer AG                                         | 1                                         | 42,31 G                     | 42,01G                            | 49,95            | 22,7             |
| Euro 55,683                     | 1          | 0                                                                | 0    |                                             |                               |                                                  | 605395                              | DE0006053952 | Kontron AG                                                | 1                                         | 2,87 G                      | 2,873G                            | 3,81             | 2,31             |
| Euro 40                         | 1          | 1,25                                                             | 1,45 | 16.06.16                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG                                                 | 1                                         | 85,95 G                     | 85,4G                             | 108,4            | 80,87            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |             | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|-------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | letzte                                                              |             |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 103,416                    | 1          | 0,4                                                                 | 0,5         | 30.05.16                                    |                               | 06.06                                            | 620440                              | DE0006204407 | KUKA AG                                                             | 1                                         | 87,61 G                     | 87,67G                            | 114              | 68,56            |
| Euro 91,523                     | 1          | 0,5                                                                 | 0,6         | 23.05.16                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG                                                          | 1                                         | 58,55                       | 57,72G                            | 59,37            | 33,6             |
| Euro 63,188                     | 1          | 1,96                                                                | 2,26        | 20.05.16                                    |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien AG                                                   | 1                                         | 72,29 G                     | 71,42G-69,66                      | 92,26            | 66,38            |
| Euro 15                         | 1          | 1,8                                                                 | 2<br>0,75 + | 26.05.16                                    |                               | 06.98                                            | 646450                              | DE0006464506 | Leifheit AG                                                         | 1                                         | 56,48 G                     | 55,51G-6,25                       | 60,08            | 54,26            |
| Euro 32,669                     | 1          | 1,2                                                                 | 1           | 05.05.16                                    |                               |                                                  | 540888                              | DE0005408884 | LEONI AG                                                            | 1                                         | 29,83 G                     | 29,8G                             | 36,36            | 23,65            |
| Euro 475,477                    | 1          | 3,15                                                                | 3,45        | 04.05.16                                    |                               | 06.06                                            | 648300                              | DE0006483001 | Linde AG                                                            | 1                                         | 159,95                      | 158G                              | 161,25           | 114              |
| Euro 22,27                      | 1          | 0,12                                                                | 0           |                                             |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG                                         | 1                                         | 6,02 G                      | 6,05G                             | 10,7             | 5,39             |
| Euro 7,744                      | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG                                                             | 1                                         | 33,7 G                      | 32,63G                            | 42,6             | 24,02            |
| Euro 52,425                     | 1          | 0                                                                   | 0           |                                             |                               | 06.06                                            | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                | 1                                         | 1,21 G                      | 1,206G                            | 1,68             | 1,18             |
| Euro 20,082                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG                                                         | 1                                         | 8,81 G                      | 8,95G                             | 11,46            | 5,6              |
| Euro 48,418                     | 4          | 0,69                                                                | 0,69        | 23.11.16                                    |                               |                                                  | 660500                              | DE0006605009 | MEDION AG                                                           | 1                                         | 17,25 G                     | 17,25G                            | 18,3             | 16,6             |
| Euro 168,015                    | 1          | 1                                                                   | 1,05        | 02.05.16                                    |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA                                                          | 1                                         | 95,15 G                     | 94,25G-3,41                       | 99,55            | 71,14            |
| Euro 11,047                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A1X3X6                              | DE000A1X3X66 | METRIC mobility solutions AG                                        | 1                                         | 0,04 -T                     | 0,045-T                           | 1,95             | 0,04             |
| Euro 828,573                    | 10         | 0,9                                                                 | 1           | 22.02.16                                    | 020                           | 06.00                                            | 725750                              | DE0007257503 | METRO AG                                                            | 1                                         | 27,91 G                     | 28,1G                             | 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                                         | 25,32 G                     | 25,415G                           | 25,95            | 19,86            |
| Euro 109,335                    | 1          | 0,17                                                                | 0,12        | 17.06.16                                    |                               | 09.06                                            | 656990                              | DE0006569908 | MLP AG                                                              | 1                                         | 4,21 G                      | 4,173G                            | 4,22             | 2,57             |
| Euro 29,16                      | 1          | 0                                                                   | 0           |                                             |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG                                                        | 1                                         | 42,56 G                     | 41,61G                            | 57,5             | 34,5             |
| Euro 30,428                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG                                  | 1                                         | 5,29 G                      | 5,391G                            | 8,88             | 4,26             |
| Euro 52                         | 1          | 1,45                                                                | 1,7         | 15.04.16                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG                                                 | 1                                         | 97,89 G                     | 98,75G                            | 98,75            | 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                                         | 172,77 G                    | 171,42G-1,2                       | 187,2            | 141,76           |
| Euro 168,721                    | 10         | 0,9                                                                 | 0,9         | 07.03.16                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG                                                      | 1                                         | 19,9 G                      | 19,965G                           | 22,3             | 19,05            |
| Euro 38,5                       | 1          | 1,6                                                                 | 0,5         | 23.05.16                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek SE                                                       | 1                                         | 52,38 G                     | 51,85G                            | 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                                         | 19,36                       | 19,3-9,5                          | 33,2             | 17,4             |
| Euro 31,862                     | 1          | 0,75                                                                | 0,9         | 03.06.16                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE                                                      | 1                                         | 36,67 G                     | 37,105G                           | 50,55            | 35,52            |
| Euro 104,689                    | 10         | 1 *                                                                 | 0,9         | 14.02.17*                                   |                               |                                                  | LED400                              | DE000LED4000 | OSRAM Licht AG                                                      | 1                                         | 47,55 G                     | 47,775G                           | 61               | 35,26            |
| Euro 14,251                     | 1          | 0,6                                                                 | 0,65        | 06.06.16                                    |                               |                                                  | 628656                              | DE0006286560 | OVB Holding AG                                                      | 1                                         | 16,12 G                     | 16,195G                           | 18,39            | 13,24            |
| Euro 83,956                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA Immobilien AG                                              | 1                                         | 15,31 G                     | 15,42G                            | 27,24            | 15,12            |
| Euro 25,261                     | 1          | 2,65                                                                | 3,2         | 25.05.16                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG                                       | 1                                         | 82,8 G                      | 84G                               | 101,6            | 75,71            |
| Euro 7,373                      | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG                                                    | 1                                         | 2,55 G                      | 2,384G                            | 4,95             | 2,08             |
| Euro 76,555                     | 1          | 0,04                                                                | 0,04        | 26.05.16                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE WIND AG                                                         | 1                                         | 2,26 G                      | 2,172G                            | 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                                         | 48,16 G                     | 47,645G-7,37                      | 50,5             | 36,65            |
| Euro 114,025                    | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A0F6MD                              | DE000A0F6MD5 | Praktiker AG                                                        | 1                                         | -T                          | 0,004-T                           | 0,01             |                  |
| Euro 233                        | 1          | 1,6                                                                 | 1,8         | 01.07.16                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE                                             | 1                                         | 31,45                       | 32,2G                             | 48,85            | 31,45            |
| Euro 40,185                     | 1          | 0                                                                   | 0,21        | 13.05.16                                    |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie         | 1                                         | 11,78 G                     | 11,72G                            | 14,4             | 11,59            |
| Euro 38,611                     | 1          | 0,5                                                                 | 0,5         | 05.05.16                                    |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE                                                             | 1                                         | 236,25                      | 232,45G                           | 247,92           | 167,85           |
| Euro 124,162                    | 1          | 0,1                                                                 | 0,03        | 26.05.16                                    |                               |                                                  | 513700                              | DE0005137004 | QSC AG                                                              | 1                                         | 2,02 G                      | 2,02G                             | 2,18             | 1,09             |
| Euro 11,37                      | 1          | 6,8                                                                 | 7,5         | 05.05.16                                    | 016                           | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                                         | 1                                         | 419,8 G                     | 413,76G                           | 478,66           | 367              |
| Euro 111,511                    | 1          | 0,3                                                                 | 1,1         | 11.05.16                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG                                                      | 1                                         | 66,99 G                     | 66,86G                            | 70,03            | 51,4             |
| Euro 167,406                    | 1          | 0,8                                                                 | 0,8         | 09.06.16                                    | 021                           | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG                                                    | 1                                         | 25,06 G                     | 24,755G                           | 28,3             | 24,5             |
| Euro 46,846                     | 1          | 0,16                                                                | 0,16        | 01.06.16                                    |                               |                                                  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software AG                                                     | 1                                         | 13,98 G                     | 13,97G                            | 14,63            | 7,6              |
| Euro 165,141                    | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE                                                  | 1                                         | 17,45 G                     | 17,95G                            | 28,45            | 16               |
| Euro 1.473,908                  | 1          | 1                                                                   | 0           |                                             |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG                                                              | 1                                         | 12,02 G                     | 11,86G                            | 16,01            | 10,17            |
| Euro 99,84                      | 1          | 1                                                                   | 0,13        | 21.04.16                                    |                               | 06.05                                            | 703714                              | DE0007037145 | --, Vorzugsaktien ohne Stimmrecht                                   | 1                                         | 8,8 G                       | 8,681G                            | 11,49            | 7,85             |
| Euro 1.228,504                  | 1          | 1,1                                                                 | 1,15        | 13.05.16                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE                                                              | 1                                         | 79,58 G                     | 78,57G                            | 82,17            | 63,01            |
| Euro 166                        | 1          |                                                                     | 0,5         | 25.04.16                                    |                               |                                                  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 12,16 G                     | 12,15G-2,11                       | 16,09            | 11,75            |
| Euro 7,506                      | 1          | 1                                                                   | 1           | 15.06.16                                    |                               | 06.06                                            | 717030                              | DE0007170300 | Schaltbau Holding AG                                                | 1                                         | 30,32 G                     | 29,825G                           | 52,3             | 25,53            |
| Euro 107,6                      | 1          |                                                                     | 0           |                                             |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 AG, Gewinnber. ab 01.01.2015                                | 1                                         | 33,95 G                     | 33,72G                            | 40,6             | 24,75            |
| Euro 236,394                    | 1          | 0                                                                   | 0           |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE                                                       | 1                                         | 8,77 G                      | 8,45G-8,702                       | 12,93            | 8,37             |
| Euro 6,436                      | 1          | 1                                                                   | 1           | 11.05.16                                    |                               |                                                  | A1JBPV                              | DE000A1JBPV9 | SHW AG                                                              | 1                                         | 32,84 G                     | 32,505G                           | 35               | 18,9             |
| Euro 2.550                      | 10         | 3,3                                                                 | 3,5         | 27.01.16                                    |                               | 12.06                                            | 723610                              | DE0007236101 | Siemens AG                                                          | 1                                         | 106 G                       | 106,49-6                          | 110              | 79,77            |
| Euro 120                        | 1          |                                                                     | 0           |                                             |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG, Gewinnber. ab 01.01.2015                              | 1                                         | 38                          | 37,675G                           | 38,23            | 12,25            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |               | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|---------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte        |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 8,088                      | 1          |                                                                     | 0             |                                             |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG                                      | 1                                         | 4,29 G                      | 4,213G                            | 28,6             | 3,4              |
| Euro 20,612                     | 1          |                                                                     | 0,4           | 02.06.16                                    |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Sixt Leasing SE, Gewinnber. ab 01.01.2015                     | 1                                         | 18,69                       | 18,515G                           | 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                                         | 49,03 G                     | 50,01G-0,22                       | 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                                         | 37,09                       | 36,39G-7,04                       | 41               | 30,75            |
| Euro 6,545                      | 1          | 0                                                                   | 0             |                                             |                               |                                                  | SKWM02                              | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG                              | 1                                         | 2,64 G                      | 2,91G                             | 4,77             | 1,9              |
| Euro 17,981                     | 1          | 0                                                                   | 0             |                                             |                               |                                                  | A11133                              | DE000A111338 | SLM Solutions Group AG                                        | 1                                         | 30,41 G                     | 30,08G                            | 43,01            | 17,9             |
| Euro 34,7                       | 1          | 0                                                                   | 0,14          | 01.06.16                                    |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG                                       | 1                                         | 22,86 G                     | 22,61G                            | 55,1             | 20,82            |
| Euro 4,2                        | 1          | 0                                                                   | 0             |                                             |                               |                                                  | 575198                              | DE0005751986 | SMT Scharf AG                                                 | 1                                         | 11,8 G                      | 11,79G                            | 12,38            | 8,11             |
| Euro 79                         | 1          | 0,5                                                                 | 0,55          | 01.06.16                                    |                               | 09.06                                            | 330400                              | DE0003304002 | Software AG                                                   | 1                                         | 33,44 G                     | 32,96G                            | 38,69            | 25,11            |
| Euro 14,896                     | 1          | 0                                                                   | 0             |                                             |                               |                                                  | A1YCM                               | DE000A1YCM02 | SolarWorld AG                                                 | 1                                         | 3,01 G                      | 3G                                | 13,65            | 3                |
| Euro 17,225                     | 1          |                                                                     | 0             |                                             |                               |                                                  | 747119                              | DE0007471195 | OLON SE                                                       | 1                                         | 0,02                        | 0,016G                            | 0,03             | 0,01             |
| Euro 162,09                     | 1          | 0,66                                                                | 0,7           | 29.08.16                                    |                               | 01.00                                            | 725180                              | DE0007251803 | STADA Arzneimittel AG, vinkulierte                            | 1                                         | 44,02 G                     | 45,805G                           | 50,3             | 28,57            |
| Euro 11,861                     | 1          |                                                                     | 0,75          | 10.06.16                                    |                               |                                                  | STRA55                              | DE000STRA555 | STRATEC Biomedical AG                                         | 1                                         | 43,77 G                     | 43,595G                           | 61,52            | 41,8             |
| Euro 55,282                     | 1          | 0,4                                                                 | 0,7           | 24.06.16                                    |                               |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA                                          | 1                                         | 36,42 G                     | 35,495G-5,795                     | 57,11            | 35,49            |
| Euro 204,183                    | 3          | 0,25                                                                | 0,3           | 15.07.16                                    | 020                           | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG                                                  | 1                                         | 21,48 G                     | 21,035G                           | 25,32            | 12,87            |
| Euro 15,506                     | 1          | 0,7                                                                 | 0,8           | 01.07.16                                    |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO SE                                                    | 1                                         | 20,7 G                      | 20,775G                           | 23,7             | 17,34            |
| Euro 19,116                     | 1          | 0                                                                   | 0             |                                             |                               |                                                  | A1K023                              | DE000A1K0235 | Süss MicroTec AG                                              | 1                                         | 6,04 G                      | 6,032G                            | 9,91             | 5,41             |
| Euro 129,813                    | 1          | 0,75                                                                | 0,8           | 12.05.16                                    |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG                                                    | 1                                         | 57 G                        | 56,94G-6,46-6,05                  | 68,75            | 49,77            |
| Euro 136,596                    | 1          | 0,5                                                                 | 0,55          | 20.06.16                                    |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG                                             | 1                                         | 11,81 G                     | 11,79G                            | 13,12            | 9,84             |
| Euro 65,61                      | 1          | 0,32                                                                | 0,5           | 11.05.16                                    |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG                                                      | 1                                         | 19,13 G                     | 19,29G                            | 21,75            | 14,66            |
| Euro 127,556                    | 1          | 0                                                                   | 0             |                                             |                               |                                                  | TCAG17                              | DE000TCAG172 | Tele Columbus AG                                              | 1                                         | 7,26 G                      | 7,041G                            | 9,48             | 6,65             |
| Euro 2.974,555                  | 1          | 0,24                                                                | 0,24          | 20.05.16                                    |                               |                                                  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG                             | 1                                         | 3,6 G                       | 3,688G-3,673                      | 4,91             | 3,4              |
| Euro 1.448,801                  | 10         | <b>0,15</b> *                                                       | 0,15          | <b>27.01.17*</b>                            |                               | 06.07                                            | 750000                              | DE0007500001 | ThyssenKrupp AG                                               | 1                                         | 21 G                        | 21,265G                           | 22,86            | 12,61            |
| Euro 67,432                     | 1          | 0,25                                                                | 0,72          | 01.06.16                                    |                               |                                                  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG                                             | 1                                         | 16,98                       | 16,865G                           | 20,51            | 16,14            |
| Euro 26,027                     | 1          | 0                                                                   | 0             |                                             |                               |                                                  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding AG                                         | 1                                         | 4,45 G                      | 4,567G                            | 5,33             | 3,08             |
| Euro 14,399                     | 1          | 1,3                                                                 | 1,4           | 01.07.16                                    |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG                                                 | 1                                         | 67,35 G                     | 67,37G                            | 85               | 56               |
| Euro 622,132                    | 1          |                                                                     |               |                                             |                               |                                                  | UNSE01                              | DE000UNSE018 | Uniper SE                                                     | 1                                         | 11,84                       | 11,72G-1,775                      | 12,93            | 9,88             |
| Euro 205                        | 1          | 0,6                                                                 | 0,7           | 20.05.16                                    |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG                                            | 1                                         | 36,2 G                      | 35,97G                            | 50,24            | 35,44            |
| Euro 12,3                       | 1          | 0                                                                   | 0             |                                             |                               |                                                  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG                                    | 1                                         | 0,51 -T                     | 0,506-T                           | 0,79             | 0,35             |
| Euro 35,955                     | 1          | 0,44                                                                | 0,49          | 04.04.16                                    |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht             | 1                                         | 13,3 G                      | 13,63G                            | 14,3             | 11,06            |
| Euro 466,001                    | 1          | 0,78                                                                | 0,94          | 13.05.16                                    |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE                                                    | 1                                         | 30,79 G                     | 30,415G-29,5                      | 36,78            | 25,06            |
| Euro 45,325                     | 1          | 0                                                                   | 0             |                                             |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG                                                    | 1                                         | 54,28 G                     | 54,19G                            | 61,55            | 46,8             |
| Euro 28,756                     | 1          | 0,45                                                                | 0,5           | 01.06.16                                    |                               |                                                  | VTG999                              | DE000VTG9999 | VTG AG                                                        | 1                                         | 28,2 G                      | 28,305G                           | 29,41            | 22,47            |
| Euro 260,763                    | 1          | 1,5                                                                 | 2             | 23.05.16                                    |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG                                              | 1                                         | 81,15 G                     | 82,66G                            | 88,36            | 59,29            |
| Euro 70,14                      | 1          | 0,5                                                                 | 0,5           | 01.06.16                                    |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE                                              | 1                                         | 13,15 G                     | 13,475G                           | 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                                         | 49 G                        | 48,235G                           | 49               | 28,55            |
| Euro 130,773                    | 1          | 0                                                                   | 0             |                                             |                               |                                                  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG                           | 1                                         | 2,58 G                      | 2,551G                            | 3,3              | 2,46             |
| Euro 79,578                     | 1          | <b>0</b> *                                                          | 0             | <b>14.12.16*</b>                            |                               |                                                  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG                                                  | 1                                         | 4,88 -T                     | 4,91-T                            | 5,04             | 3,17             |
| Euro 26,318                     | 1          |                                                                     | 0             |                                             |                               |                                                  | WNDL11                              | DE000WNDL110 | windeln.de SE, Gewinnber. ab 01.01.2015                       | 1                                         | 3,43 G                      | 3,356G                            | 10,78            | 3,36             |
| Euro 123,566                    | 1          | 0,13                                                                | 0,14          | 17.06.16                                    |                               |                                                  | 747206                              | DE0007472060 | Wirecard AG                                                   | 1                                         | 42,38 G                     | 41,61G                            | 47,42            | 30,54            |
| Euro 490,311                    | 1          | 0,5                                                                 | 0,6           | 10.06.16                                    |                               | 06.06                                            | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG                               | 1                                         | 17,8 G                      | 17,78G                            | 19,61            | 15,69            |
| Euro 5,62                       | 1          | 0,92                                                                | 1,03<br>1,5 + | 03.06.16                                    |                               |                                                  | XNG888                              | DE000XNG8888 | XING AG                                                       | 1                                         | 179,22 G                    | 175,13G-4,15-4,15                 | 194,35           | 138,66           |
| Euro 247,256                    | 1          | 0                                                                   | 0             |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE                                                    | 1                                         | 35,42                       | 35,19G                            | 40,98            | 22,5             |
| Euro 6,995                      | 1          | 0                                                                   | 0             |                                             |                               |                                                  | 511170                              | DE0005111702 | zooplus AG                                                    | 1                                         | 123,1 G                     | 121G                              | 145,3            | 102,14           |

| Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | HV-Kalender              | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab | Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | HV-Kalender | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab |
|------------------|--------|-------------------------------------|--------------|--------------------------|-------------------------|----------------------|-----------------------|------------------|--------|-------------------------------------|------|-------------|-------------------------|----------------------|-----------------------|
| 14.12.16         | MWB    | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG             | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 27.01.17         | MWB    | 750000                              | DE0007500001 | ThyssenKrupp AG          | 0,15                    |                      | 30.01.17              |                  |        |                                     |      |             |                         |                      |                       |
| 14.02.17         | MWB    | LED400                              | DE000LED4000 | OSRAM Licht AG           | 1                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 16.02.17         | MWB    | 623100                              | DE0006231004 | Infineon Technologies AG | 0,22                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 22.02.17         | MWB    | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG | 1,2                     |                      | 23.02.17              |                  |        |                                     |      |             |                         |                      |                       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                   | seit 04.01.2016  |                  |
| US\$ 601,466                                      | 1                   | 1          | 2015<br>Q=1,025<br>Q=1,025<br>Q=1,025<br>Q=1,025                                                               | 2016<br>Q=1,11<br>Q=1,11<br>Q=1,11<br>Q=1,11 | 16.11.16           |                               |                                                  | 851745                              | US88579Y1010 | 3M Co.                                                                      | 1                                         | 162,05 G                    | 161,32G                           | 163,96           | 124,6            |
| skr 419,053                                       |                     | 1          | 2014<br>J=5,5                                                                                                  | 2015<br>J=5,5                                | 01.04.16           |                               |                                                  | 852608                              | SE0000108227 | AB SKF                                                                      | 1                                         | 16,55 G                     | 16,905G                           | 16,92            | 13,02            |
| sfrs 2.214,743                                    | 1                   | 1          | 2013<br>J=0                                                                                                    | 2015<br>J=0,74                               | 11.07.16           |                               |                                                  | 919730                              | CH0012221716 | ABB Ltd.                                                                    | 1                                         | 19,11 G                     | 19,16G                            | 20,45            | 14,55            |
| US\$ 620,309                                      | 1                   | 1          | 2015                                                                                                           | 2016                                         | 19.10.16           |                               |                                                  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC                                                               | 1                                         | 113,77 G                    | 112,2G                            | 113,77           | 82,28            |
| Euro 20,951                                       |                     | 1          |                                                                                                                |                                              |                    |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V.                                          | 1                                         | 2,37                        | 2,398G                            | 2,73             | 1,17             |
| Euro 44,1                                         |                     | 1          |                                                                                                                | 2015<br>J=0,35                               | 04.05.16           |                               |                                                  | A14U78                              | LU1250154413 | ADO Properties S.A.                                                         | 1                                         | 31,68 G                     | 31,76G                            | 39,81            | 27,95            |
| US\$ 926,869                                      | 1                   | 12         |                                                                                                                |                                              |                    |                               |                                                  | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                                 | 1                                         | 8,4 G                       | 8,3G                              | 8,5              | 1,61             |
| Euro 2.074,549                                    |                     | 1          | 2015<br>I=0,12<br>S=0,13                                                                                       | 2016<br>I=0,13                               | 19.08.16           |                               | 06.06                                            | A0JL2Y                              | NL0000303709 | AEGON N.V.                                                                  | 1                                         | 4,74 G                      | 4,699G                            | 5,37             | 3,09             |
| Euro 150                                          | 1<br>zu je Euro 10  | 1          |                                                                                                                | 2015<br>J=2,71                               | 30.06.16           |                               |                                                  | A12D3A                              | ES0105046009 | AENA S.A.                                                                   | 1                                         | 126,61 G                    | 124,42G                           | 135,12           | 93,45            |
| Euro 216,57                                       |                     | 1          | 2014<br>J=1,55                                                                                                 | 2015<br>J=1,65                               | 09.05.16           |                               |                                                  | A1J1DR                              | BE0974264930 | AGEAS SA/NV                                                                 | 1                                         | 35,3 G                      | 35G                               | 42,44            | 28,77            |
| Euro 116,801                                      |                     | 1          |                                                                                                                |                                              |                    |                               |                                                  | AB1000                              | GB00B128C026 | Air Berlin PLC                                                              | 1                                         | 0,58 G                      | 0,585G                            | 0,94             | 0,53             |
| Euro 772,845                                      | 1<br>zu je Euro 1   | 1          | 2014<br>J=1,2                                                                                                  | 2015<br>J=1,3                                | 02.05.16           |                               | 06.05                                            | 938914                              | NL0000235190 | Airbus Group SE                                                             | 1                                         | 60,21 G                     | 59,9G                             | 61,89            | 47,8             |
| US\$ 182,5                                        | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2ASZ7                              | US0138721065 | Alcoa Corp.                                                                 | 1                                         | 27,88 G                     | 27,18G                            | 29,95            | 22,28            |
| US\$ 2.430,173                                    | 1                   | 4          |                                                                                                                |                                              |                    |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 88,95 G                     | 88,95G                            | 97,47            | 53,43            |
| US\$ 296,087                                      | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A14Y6F                              | US02079K3059 | Alphabet Inc.                                                               | 1                                         | 743 G                       | 731G                              | 768              | 605              |
| US\$ 345,091                                      | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A14Y6H                              | US02079K1079 | Alphabet Inc.                                                               | 1                                         | 725 G                       | 713G                              | 749,95           | 590              |
| Euro 219,132                                      |                     | 4          | 2011<br>J=0,8                                                                                                  | 2012<br>J=0,84                               | 04.07.13           |                               |                                                  | A0F7BK                              | FR0010220475 | Alstom S.A.                                                                 | 1                                         | 25,8 G                      | 25,49G                            | 28,4             | 19,22            |
| US\$ 1.950,271                                    | 1                   | 1          | 2015<br>Q=0,52<br>Q=0,52<br>Q=0,565<br>Q=0,565                                                                 | 2016<br>Q=0,565<br>Q=0,565<br>Q=0,61         | 13.09.16           |                               | 06.07                                            | 200417                              | US02209S1033 | Altria Group Inc.                                                           | 1                                         | 61,25 G                     | 60,05G-0,22                       | 63,29            | 52,14            |
| US\$ 475,167                                      | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                             | 1                                         | 717 G                       | 710,49G                           | 773,15           | 422,9            |
| US\$ 915,255                                      | 1                   | 1          | 2015<br>Q=0,26<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                         | 2016<br>Q=0,29<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 04.01.17           |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                        | 1                                         | 67,12 G                     | 67,53G                            | 68,76            | 45,14            |
| US\$ 1.027,135                                    | 1<br>zu je US\$ 2,5 | 1          | 2015<br>Q=0,125<br>Q=0,125<br>Q=0,28<br>Q=0,28                                                                 | 2016<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                                         | 59,34 G                     | 59,45G                            | 60,83            | 44,16            |
| US\$ 743,922                                      | 1                   | 4          | 2015<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=1                                                                      | 2016<br>Q=1<br>Q=1<br>Q=1                    | 14.11.16           |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                                                  | 1                                         | 137,4 G                     | 135,2G                            | 156,28           | 119,17           |
| US\$ 1.402,239                                    | 1                   | 1          | 2014<br>I=0,32<br>S=0,53                                                                                       | 2015<br>I=0,32                               | 06.08.15           |                               |                                                  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC                                                          | 1                                         | 14 G                        | 14,22G                            | 14,77            | 2,93             |
| Euro 1.693,242                                    |                     | 1          |                                                                                                                | 2016<br>I=1,6                                | 15.11.16           |                               |                                                  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.                                              | 1                                         | 98,41 G                     | 97,5G-4,07                        | 117,61           | 94,07            |
| Euro 200                                          |                     | 1          | 2014<br>J=0,15                                                                                                 | 2015<br>J=0,18                               | 23.05.16           | 014                           |                                                  | A0JJT6                              | IT0003977540 | Ansaldo STS S.p.A.                                                          | 1                                         | 10,26 G                     | 10,36G                            | 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>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | 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                                         | 41,27 G                     | 41,425G                           | 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                                         | 104,6 G                     | 104,2G                            | 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                                         | 6,98 G                      | 7,015G                            | 7,08                                | 2,67             |
| US\$ 438,478                                      | 1<br>zu je US\$ 1   | 1          |                                                                                                                | <b>2016</b><br>Q=0,09                                       | 08.11.16               |                               |                                                  | A2ATUW                              | US03965L1008 | Arconic Inc.                                                  | 1                                         | 18,4 G                      | 18,4G                             | 19,3                                | 15,5             |
| Euro 439,2                                        | 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                                         | 97,07 G                     | 97,14G                            | 99,01                               | 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                                         | 11,62 G                     | 11,805G                           | 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<br>I=0                                 | 10.08.17               |                               |                                                  | 886455                              | GB0009895292 | AstraZeneca PLC                                               | 1                                         | 50,07 G                     | 49,5G                             | 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                                         | 9,93 G                      | 9,956G                            | 14,34                               | 9,71             |
| US\$ 6.141                                        | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                   | 1                                         | 37 G                        | 36,3G                             | 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                                         | 27,95 G                     | 28,35G                            | 28,84                               | 18               |
| US\$ 221,893                                      | 1                   | 1          | <b>2015</b><br>I=0,0675                                                                                        | <b>2016</b><br>I=0,0742                                     | 06.04.17               |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                 | 1                                         | 69,35 G                     | 68,14G                            | 73,79                               | 37,63            |
| £ 4.058,276                                       | 1                   | 1          | S=0,1405                                                                                                       | S=0                                                         |                        |                               |                                                  | 854013                              | GB0002162385 | Aviva PLC                                                     | 1                                         | 5,25 G                      | 5,218G                            | 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                                         | 21,83 G                     | 22,125G                           | 24,54                               | 16,41            |
| US\$ 27,167                                       | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 158,34 G                    | 157G                              | 174                                 | 136,82           |
| kann.\$ 174,62                                    | 1                   | 1          |                                                                                                                |                                                             | 06.07.16               |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc. [New]                              | 1                                         | 1,81 G                      | 1,763G                            | 2,17                                | 1,09             |
| Euro 6.566,615                                    |                     | 1          | <b>2015</b><br>I=0,08                                                                                          | <b>2016</b><br>I=0,08                                       |                        |                               |                                                  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                   | 1                                         | 5,76 G                      | 5,769G                            | 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                                         | 4,25 G                      | 4,291G                            | 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                                         | 18,9 G                      | 19,9G                             | 19,9                                | 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                                         | 2,49 G                      | 2,521G                            | 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                   | 28.11.16               |                               |                                                  | 870450                              | CA0679011084 | Barrick Gold Corp.                                            | 1                                         | 14,5 G                      | 14,2G                             | 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                                         | 51,14 G                     | 50,22G                            | 267,96                              | 39,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   |                                     |                  |
| Yen 102,453                                       |                     | 4          | <b>2015</b><br>I=47,5<br>S=47,5                                                                                | <b>2016</b><br>I=47,5                                   | 28.09.16               |                               |                                                  | 897627                              | JP3835620000                 | Benesse Holdings Inc.                                         | 1                                         | 24,6 G                      | 25,015G                           | 28,4                                | 18,75            |
| £ 131,28                                          | 1                   | 4          | <b>2014</b><br>I=0,9                                                                                           | <b>2015</b><br>I=0,9<br>I=1<br>I=1                      | 11.08.16               |                               |                                                  | A0DKWY                              | GB00B02L3W35                 | Berkeley Group Holdings PLC                                   | 1                                         | 29,04 G                     | 28,565G                           | 49,2                                | 23,82            |
| US\$ 1.289,055<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                                    | 147,86 G<br>17,26 G         | 147,78G-9,45<br>17,79G            | 149,65<br>18,57                     | 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                                         | 14,96 G                     | 15,63G                            | 16,1                                | 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                                    | 283,36 G<br>54,28 G         | 275,4G<br>54,68G                  | 299,96<br>55,98                     | 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                                         | 142,04 G                    | 141,32G                           | 142,04                              | 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                                         | 79,89 G                     | 79,66G                            | 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                                         | 5,22 G                      | 5,456G                            | 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                                         | 26,84 G                     | 27,315G                           | 27,32                               | 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                                         | 52,05 G                     | 51,75G                            | 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                                         | 4,1 G                       | 4,155G                            | 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                          | 22,8G                             | 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                                         | 30,46 G                     | 29,97G                            | 31,45                               | 23,49            |
| kann.\$ 767,03                                    | 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                                         | 62,25 G                     | 62,55G                            | 62,55                               | 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                                         | 27,03 G                     | 26,945G                           | 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                                         | 22,24 G                     | 22,045G                           | 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                                         | 87,97 G                     | 89,65G                            | 91,38                               | 52,95            |

| 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>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.887,769                                    | 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                                         | 103,29 G                    | 105,5G                            | 105,5                               | 71,95            |
| H\$ 20.475,482                                    | 1                                       | 1          | <b>2015</b><br>I=1,525<br>S=1,196                                                                              | <b>2016</b><br>I=1,489                              | 01.09.16               |                               |                                                  | 909622                              | HK0941009539 | China Mobile Ltd.                                                                                                                                | 1                                         | 10,32 G                     | 10,38G                            | 11,43                               | 9,18             |
| US\$ 5.019,759                                    | 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                                         | 27,97 G                     | 27,97G                            | 29,57                               | 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                                         | 52,05 G                     | 52,89G                            | 53,6                                | 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                                         | 62,35 G                     | 61,09G                            | 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                                         | 59,4 G                      | 59,73G                            | 75,76                               | 58,12            |
| Euro 554,999                                      | 1, 10<br>zu je Euro 4                   | 1          | <b>2014</b><br>J=0,62<br>J=0,62                                                                                | <b>2015</b><br>J=1,24                               | 06.06.16               |                               |                                                  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 40,49 G                     | 40,635G                           | 41,69                               | 32,32            |
| Euro 182,932                                      |                                         | 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                                         | 100,9 G                     | 100,37G                           | 101,26                              | 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                                         | 10,63 G                     | 10,6G                             | 10,97                               | 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                                         | 12,43 G                     | 12,525G                           | 19,64                               | 9,23             |
| Euro 832,919                                      | 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                                         | 31,01 G                     | 31,385G                           | 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                                         | 32,67 G                     | 33,585G                           | 33,59                               | 20,05            |
| Euro 655,892                                      | 1                                       | 1          | <b>2014</b><br>J=1,5                                                                                           | <b>2015</b><br>J=1,6                                | 05.05.16               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM]                    | 1                                         | 60,03                       | 59,21G                            | 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                                         | 72,1 G                      | 71,5G                             | 78,46                               | 63,96            |
| US\$ 222,966                                      | 1                                       | 2          |                                                                                                                |                                                     |                        |                               |                                                  | A2AQTP                              | US24703L1035 | Dell Technologies Inc.                                                                                                                           | 1                                         | 49,75 G                     | 50,03G                            | 50,03                               | 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                                         | 23,65 G                     | 23,77G                            | 26,15                               | 21,04            |
| £ 71,069                                          |                                         | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 927200                              | GB0059822006 | Dialog Semiconductor PLC                                                                                                                         | 1                                         | 37,29 G                     | 37,16G-6,85                       | 39,02                               | 24,59            |
| A\$ 372,954                                       |                                         | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A0ETN7                              | AU000000DYE9 | Dyesol Ltd.                                                                                                                                      | 1                                         | 0,15 G                      | 0,152G                            | 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                                         | 66,96 G                     | 69,09G                            | 69,09                               | 47,57            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                                  |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| 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                                         | 79,53 G                     | 78,38G                            | 86,61                               | 69,82            |
| US\$ 1.117,926                                    | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | 916529                              | US2786421030 | eBay Inc.                                                     | 1                                         | 26,77 G                     | 26,08G                            | 29,09                               | 19,42            |
| Euro 2.109,137                                    |            | 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                                         | 9,84 G                      | 9,895G                            | 13,29                               | 9,36             |
| US\$ 1.103,948                                    | 1          | 1          | <b>2015</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2016</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51              | 10.11.16               |                               |                                                  | 858560                              | US5324571083 | Eli Lilly & Co.                                               | 1                                         | 62,91 G                     | 62,85G                            | 77,5                                | 60,9             |
| Euro 238,734                                      |            | 1          | <b>2015</b><br>I=0,528<br>S=0,792                                                                              | <b>2016</b><br>I=0,556                                           | 20.12.16               |                               |                                                  | 662211                              | ES0130960018 | Enagas S.A.                                                   | 1                                         | 23,42 G                     | 23,16G                            | 27,59                               | 22,77            |
| Euro 1.058,752                                    |            | 1          | <b>2015</b><br>I=0,4<br>S=0,626                                                                                | <b>2016</b><br>I=0,7                                             | 29.12.16               |                               |                                                  | 871028                              | ES0130670112 | Endesa S.A.                                                   | 1                                         | 19,44 G                     | 19,41G                            | 19,66                               | 15,77            |
| Euro 10.166,68                                    |            | 1          | <b>2015</b><br>J=0,16                                                                                          | <b>2016</b><br>I=0,09                                            | 23.01.17               | 025                           |                                                  | 928624                              | IT0003128367 | ENEL S.p.A.                                                   | 1                                         | 3,78 G                      | 3,775G-3,767                      | 4,12                                | 3,4              |
| US\$ 52,352                                       | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.                                          | 1                                         | 9,7 G                       | 10,15G                            | 14,44                               | 4,69             |
| Euro 2.435,285                                    |            | 1          | <b>2015</b><br>I=0,5<br>S=0,5                                                                                  | <b>2016</b><br>I=0,5                                             | 12.10.16               |                               |                                                  | A0ER6Q                              | FR0010208488 | Engie S.A.                                                    | 1                                         | 11,62 G                     | 11,56G                            | 15,88                               | 11,37            |
| Euro 3.634,185                                    |            | 1          | <b>2015</b><br>I=0,4<br>S=0,4                                                                                  | <b>2016</b><br>I=0,4                                             | 19.09.16               | 026                           |                                                  | 897791                              | IT0003132476 | ENI S.p.A.                                                    | 1                                         | 12,61 G                     | 13,14G                            | 14,83                               | 10,98            |
| skr 3.069,396                                     |            | 1          | <b>2014</b><br>J=3,4                                                                                           | <b>2015</b><br>J=3,7                                             | 14.04.16               |                               |                                                  | 850001                              | SE0000108656 | Ericsson                                                      | 1                                         | 4,81 G                      | 4,827G                            | 8,81                                | 4,35             |
| Euro 218,097                                      |            | 1          | <b>2014</b><br>J=1,02                                                                                          | <b>2015</b><br>J=1,11                                            | 17.05.16               |                               |                                                  | 863195                              | FR0000121667 | Essilor International - Compagnie Générale<br>d'Optique S.A.  | 1                                         | 99,91 G                     | 99,86G                            | 123,92                              | 95,49            |
| US\$ 4.146,693                                    | 1          | 1          | J=0,01464<br><b>2015</b><br>Q=0,69<br>Q=0,73<br>Q=0,73<br>Q=0,73                                               | J=0,01208<br><b>2016</b><br>Q=0,73<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 08.11.16               |                               | 06.99                                            | 852549                              | US30231G1022 | Exxon Mobil Corp.                                             | 1                                         | 81,04 G                     | 82,53G                            | 85,75                               | 66,82            |
| US\$ 2.340,824                                    | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A1JWVX                              | US30303M1027 | Facebook Inc.                                                 | 1                                         | 113,61 G                    | 111,34G                           | 123                                 | 84,91            |
| Euro 193,923                                      |            | 1          |                                                                                                                | <b>2015</b><br>J=0,19646                                         | 23.05.16               |                               |                                                  | A2ACKK                              | NL0011585146 | Ferrari N.V.                                                  | 1                                         | 51,3 G                      | 50,79G                            | 51,5                                | 28,16            |
| Euro 21,724                                       | 1          | 1          | <b>2014</b><br>J=0,05                                                                                          | <b>2015</b><br>J=0,1                                             | 27.04.16               |                               |                                                  | A1W9NS                              | FI4000106299 | Ferratum Oyj                                                  | 1                                         | 14,49 G                     | 14,735G                           | 29,73                               | 12,96            |
| Euro 1.284,92                                     |            | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A12CBU                              | NL0010877643 | Fiat Chrysler Automobiles N.V.                                | 1                                         | 7,12 G                      | 7,203G                            | 8,83                                | 5,01             |
| £ 1.205,137                                       | 1          | 4          | <b>2011</b><br>I=0,0762<br>S=0,1605                                                                            | <b>2012</b><br>I=0,0762                                          | 09.01.13               |                               |                                                  | 896516                              | GB0003452173 | Firstgroup PLC                                                | 1                                         | 1,22 G                      | 1,203G                            | 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                                         | 11,16 G                     | 11,205G                           | 12,86                               | 9,6              |
| Euro 279,269                                      |            | 1          | <b>2014</b><br>J=0,0825                                                                                        | <b>2015</b><br>J=0,1524                                          | 29.06.16               |                               |                                                  | A0B5Z8                              | ES0143416115 | Gamesa Corporacion Tecnologica S.A.                           | 1                                         | 19,48 G                     | 19,515G                           | 21,7                                | 13,55            |
| sfrs 37,041                                       | 1          | 1          | <b>2014</b><br>J=8,3                                                                                           | <b>2015</b><br>J=8,4                                             | 08.04.16               |                               |                                                  | A0MQWG                              | CH0030170408 | Geberit AG                                                    | 1                                         | 370,86 G                    | 370,53G                           | 395,25                              | 289,8            |
| US\$ 8.846,39                                     | 1          | 1          | <b>2015</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                  | <b>2016</b><br>Q=0,23<br>Q=0,23<br>Q=0,23                        | 15.09.16               |                               |                                                  | 851144                              | US3696041033 | General Electric Co.                                          | 1                                         | 29,2 G                      | 28,91G                            | 29,85                               | 24,31            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.526,953                                    | 1                   | 1          | 2015<br>Q=0,3<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                                    | 2016<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38     | 05.12.16               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                               | 1                                         | 32,42 G                     | 32,37G                            | 32,42                               | 23,73            |
| US\$ 1.317,456                                    | 1                   | 1          | 2015<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                             | 2016<br>Q=0,43<br>Q=0,47<br>Q=0,47<br>Q=0,47     | 13.12.16               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                             | 1                                         | 70,31 G                     | 69,36G                            | 91,48                               | 63,9             |
| £ 4.876,148                                       | 1                   | 1          | 2015<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23                                                                   | 2016<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19     | 03.11.16               |                               |                                                  | 940561                              | GB0009252882 | GlaxoSmithKline PLC                                              | 1                                         | 17,89 G                     | 17,67G                            | 20,31                               | 17               |
| Euro 153,789                                      | 1                   | 1          | 2014<br>J=0,2                                                                                                  | 2015<br>J=0,25                                   | 30.06.16               |                               |                                                  | A1JXCV                              | LU0775917882 | Grand City Properties S.A.                                       | 1                                         | 15,31 G                     | 15,53G                            | 20,09                               | 14,7             |
| skr 1.460,672                                     | 1<br>zu je US\$ 2,5 | 12         | 2013<br>J=9,75                                                                                                 | 2014<br>J=9,75                                   | 04.05.16               |                               |                                                  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB                                        | 1                                         | 27,41 G                     | 27,325G                           | 33,16                               | 24,03            |
| US\$ 864,452                                      |                     | 1          | 2015<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2016<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18     | 05.12.16               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                  | 1                                         | 45,25 G                     | 49,98G                            | 49,98                               | 25,08            |
| Euro 576,003                                      | 1<br>zu je Euro 1,6 | 1          | 2015<br>I=0,44<br>S=0,86                                                                                       | 2016<br>I=0,52                                   | 03.08.16               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                    | 1                                         | 71 G                        | 70,6G                             | 84,29                               | 69,14            |
| US\$ 60,002                                       | 1                   | 1          | 2015<br>Q=0,14<br>Q=0,14<br>Q=0,1475<br>Q=0,1475                                                               | 2016<br>Q=0,1475<br>Q=0,17<br>Q=0,17<br>Q=0,17   | 30.11.16               |                               |                                                  | 863205                              | US6005441000 | Herman Miller Inc.                                               | 1                                         | 31,12 G                     | 29,95G                            | 32,27                               | 20,2             |
| US\$ 1.666                                        | 1                   | 11         | 2014<br>Q=0,055                                                                                                | 2015<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                                         | 22,25 G                     | 22,31G                            | 22,31                               | 10,97            |
| sfrs 47,25                                        | 1<br>zu je sfrs 1   | 1          | 2012<br>J=0                                                                                                    | 2013<br>J=0                                      |                        |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                                      | 1                                         | 5,05 G                      | 5,067G                            | 6,01                                | 4,92             |
| US\$ 762,125                                      | 1<br>zu je US\$ 1   | 1          | 2015<br>Q=0,5175<br>Q=0,5175<br>Q=0,5175<br>Q=0,595                                                            | 2016<br>Q=0,595<br>Q=0,595<br>Q=0,595<br>Q=0,665 | 16.11.16               |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                     | 1                                         | 106,24 G                    | 106,87G                           | 108,34                              | 86,77            |
| US\$ 1.710,876                                    | 1                   | 11         | 2015<br>Q=0,124<br>Q=0,124<br>Q=0,124<br>Q=0,124                                                               | 2016<br>Q=0,1327                                 | 12.12.16               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                          | 1                                         | 14,18 G                     | 14,425G                           | 15,03                               | 7,93             |
| US\$ 19.805,049                                   | 1<br>zu je US\$ 0,5 | 1          | 2015<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21                                                                      | 2016<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0           | 23.02.17               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                | 1                                         | 7,4 G                       | 7,395G                            | 7,48                                | 5,16             |
| - 9,97                                            |                     | 1          | 2014<br>J=1,390535                                                                                             | 2015<br>I=0,424376<br>I=1,310452<br>S=0,454731   | 28.06.16               |                               |                                                  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd.<br>ausgestellt von: Citibank N.A., London | 1                                         | 37,91 G                     | 37,005G                           | 41,06                               | 33,95            |
| Euro 6.362,079                                    |                     | 1          | 2014<br>J=0,03                                                                                                 | 2015<br>I=0,03                                   | 05.07.16               |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                   | 1                                         | 5,73 G                      | 5,665G                            | 6,5                                 | 5,29             |
| Euro 3.116,652                                    |                     | 2          | 2014<br>I=0,26<br>S=0,26                                                                                       | 2015<br>I=0,3<br>S=0,3                           | 31.10.16               |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                                  | 1                                         | 32,3 G                      | 32,115G                           | 33,2                                | 26,77            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |               |                                                                                                                                                       |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 3.878,289                                    | 1                 | 1          |                                                                                                                | <b>2016</b><br>I=0,24                               | 05.08.16               |                               |                                                  | A2ANV3                              | NL0011821202  | ING Groep N.V.                                                                                                                                        | 1                                         | 12,56 G                     | 12,75G                            | 13,14            | 9,56             |
| 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                                         | 33,18 G                     | 32,585G                           | 34,23            | 24,86            |
| US\$ 64,791                                       | 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                                         | 16,43 G                     | 16,065G                           | 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                                         | 153,61 G                    | 152,3G                            | 154,8            | 104,54           |
| Euro 15.859,786                                   |                   | 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                                         | 2,04 G                      | 2,076G                            | 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                                         | 2,72 G                      | 2,72G                             | 3,75             | 2,5              |
| US\$ 22,47                                        | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A0Q87R                              | US47759T1007  | JinkoSolar Holding Co. Ltd.                                                                                                                           | 1                                         | 12,85 G                     | 13,21G                            | 25,14            | 12,11            |
| US\$ 2.720,532                                    | 1<br>zu je US\$ 1 | 1          | <b>2015</b><br>Q=0,7<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                             | <b>2016</b><br>Q=0,75<br>Q=0,8<br>Q=0,8<br>Q=0,8    | 18.11.16               |                               |                                                  | 853260                              | US4781601046  | Johnson & Johnson                                                                                                                                     | 1                                         | 105,43 G                    | 104,95G                           | 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                                         | 74,22 G                     | 75,25G                            | 75,25            | 47,9             |
| £ 2.243,126                                       | 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                                         | 4,13 G                      | 4,108G                            | 4,87             | 3,54             |
| Yen 502,664                                       |                   | 4          | <b>2015</b><br>I=15<br>S=15                                                                                    | <b>2016</b><br>I=15                                 | 28.09.16               |                               |                                                  | 857929                              | JP3300600008  | Konica Minolta Inc.                                                                                                                                   | 1                                         | 9,04 G                      | 9,077G                            | 9,14             | 6,31             |
| Euro 1.281,293                                    |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2ANT0                              | NL0011794037  | Koninklijke Ahold Delhaize N.V.                                                                                                                       | 1                                         | 18,83 G                     | 18,52G                            | 20,54            | 18,52            |
| Euro 4.270,255                                    | 1                 | 1          | <b>2015</b><br>I=0,034<br>I=0,03<br>S=0,05                                                                     | <b>2016</b><br>I=0,033                              | 29.07.16               | 06.04                         |                                                  | 890963                              | NL00000009082 | Koninklijke KPN N.V.                                                                                                                                  | 1                                         | 2,7 G                       | 2,695G                            | 3,67             | 2,56             |
| 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                              | NL00000009538 | Koninklijke Philips N.V.                                                                                                                              | 1                                         | 27,34 G                     | 26,955G                           | 27,85            | 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                                         | 19,32 G                     | 19,135G                           | 21,42            | 17,99            |
| Euro 388,822                                      |                   | 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                                         | 97,2 G                      | 95,67G                            | 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                                         | 160,7 G                     | 160,42G                           | 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                                         | 0,67 G                      | 0,668G                            | 0,98             | 0,56             |
| Euro 507,027                                      | 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                                         | 170,15 G                    | 170,87G                           | 170,87           | 131,93           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 830,444                                      | 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                                         | 113,34 G                    | 112,35G                           | 116,36                              | 97               |
| US\$ 2.757,137                                    | 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<br>Q=0,47         | 13.12.16               |                               |                                                  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.                                              | 1                                         | 58,41 G                     | 57,47G                            | 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                                         | 57,4 G                      | 56,6G                             | 57,4                                | 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                                         | 40,23 G                     | 38,74G                            | 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                                         | 63,76                       | 63,36G-2,69                       | 73,49                               | 62,69            |
| US\$ 429,145                                      | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 552484                              | US64110L1061 | Netflix Inc.                                                  | 1                                         | 110,98                      | 109,99G                           | 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=0,025<br>Q=0,05      | 06.12.16               |                               |                                                  | 853823                              | US6516391066 | Newmont Mining Corp.                                          | 1                                         | 31,56 G                     | 30,4G                             | 40,81                               | 14,8             |
| US\$ 1.336,182                                    | 1                   | 6          | <b>2015</b><br>Q=0,28<br>Q=0,32<br>Q=0,16<br>Q=0,16                                                            | <b>2016</b><br>Q=0,16<br>Q=0,18                             | 01.12.16               |                               |                                                  | 866993                              | US6541061031 | NIKE Inc.                                                     | 1                                         | 47,46 G                     | (exD)-46,965G                     | 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                                         | 4,04 G                      | 4,023G-4,02                       | 6,93                                | 3,77             |
| sfrs 2.627,115                                    |                     | 1          | <b>2014</b><br>J=2,6                                                                                           | <b>2015</b><br>J=2,6                                        | 03.03.15               |                               |                                                  | 904278                              | CH0012005267 | Novartis AG                                                   | 1                                         | 64,93 G                     | 65,14G-4,17                       | 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                                         | 32                          | 31,9G-1,72                        | 53,65                               | 29,6             |
| 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                                         | 29,44 G                     | 30,52                             | 30,52                               | 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                                         | 37,8 G                      | 37,7G                             | 37,94                               | 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                                         | 13,74 G                     | 13,685G                           | 16,38                               | 12,98            |
| US\$ 49,635                                       | 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                                         | 45,88 G                     | 44,89G                            | 45,9                                | 30,32            |
| £ 413,835                                         | 1                   | 4          | <b>2015</b><br>I=0,1046<br>S=0,2312                                                                            | <b>2016</b><br>I=0,1109                                     | 02.02.17               |                               |                                                  | A0J371                              | GB00B18V8630 | Pennon Group PLC                                              | 1                                         | 9,75 G                      | 9,45G                             | 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<br>Q=0,7525 | 30.11.16               |                               |                                                  | 851995                              | US7134481081 | PepsiCo Inc.                                                  | 1                                         | 95,9 G                      | 94,04G                            | 99,3                                | 84,83            |
| Euro 48,85                                        | 1                   | 1          | <b>2013</b><br>J=0,35                                                                                          | <b>2014</b><br>J=0,12                                       | 02.07.15               |                               |                                                  | A0JKWU                              | AT0000A00Y78 | Petro Welt Technologies AG                                    | 1                                         | 6,21 G                      | 6,5G                              | 8,23                                | 5,12             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                             |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |                              |                                                                                                                                |                                           |                             |                                   | seit 04.01.2016  |                  |
| 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                                         | 13,9 G                      | 13,795G                           | 15,88            | 10,43            |
| US\$ 6.068,355                                    | 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 G                        | 30,235G                           | 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                                         | 4,58 G                      | 5,12G                             | 5,12             | 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                                    | 25,81 G<br>62,63 G          | 25,685G<br>64G                    | 26,31<br>64,46   | 17,97<br>37,7    |
| nkr 2.543,819                                     | 1<br>zu je Euro 1           | 1          | <b>2014</b><br>J=0                                                                                             | <b>2015</b><br>J=0                              |                        |                               |                                                  | A0BKK5                              | NO0010112675                 | REC Silicon ASA                                                                                                                | 1                                         | 0,1 G                       | 0,096G                            | 0,21             | 0,07             |
| £ 700,688                                         |                             | 1          | <b>2015</b><br>I=0,503<br>S=0,887                                                                              | <b>2016</b><br>I=0,582                          | 18.08.16               |                               |                                                  | A0M1W6                              | GB00B24CGK77                 | Reckitt Benckiser Group PLC                                                                                                    | 1                                         | 79,48 G                     | 80,29G                            | 91,56            | 74,7             |
| £ 1.085,209                                       |                             | 1          | <b>2015</b><br>I=0,074<br>S=0,223                                                                              | <b>2016</b><br>I=0,1025                         | 04.08.16               |                               |                                                  | A0M95J                              | GB00B2B0DG97                 | Relx PLC                                                                                                                       | 1                                         | 16,14 G                     | 16,185G                           | 17,45            | 14,38            |
| Euro 295,722                                      |                             | 1          | <b>2014</b><br>J=1,9                                                                                           | <b>2015</b><br>J=2,4                            | 13.05.16               |                               |                                                  | 893113                              | FR0000131906                 | Renault S.A.                                                                                                                   | 1                                         | 73,96 G                     | 74,02G                            | 90,29            | 65,6             |
| Euro 1.465,644                                    |                             | 1          | <b>2011</b><br>I=0,5775<br>I=0,545                                                                             | <b>2012</b><br>I=0,04                           | 20.06.13               |                               |                                                  | 876845                              | ES0173516115                 | Repsol S.A.                                                                                                                    | 1                                         | 12,06 G                     | 12,575G                           | 13,04            | 8,12             |
| Yen 744,912                                       |                             | 4          | <b>2015</b><br>I=17,5<br>S=17,5                                                                                | <b>2016</b><br>S=22,5                           | 28.09.16               |                               | 09.05                                            | 854279                              | JP3973400009                 | Ricoh Co. Ltd.                                                                                                                 | 1                                         | 7,59 G                      | 7,68G                             | 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                         | 11.08.16               |                               |                                                  | 855018                              | AU000000RIO1                 | Rio Tinto Ltd.                                                                                                                 | 1                                         | 40,27 G                     | 40,5G                             | 42,55            | 23,11            |
| £ 1.374,802                                       |                             | 1          | <b>2015</b><br>I=0,6892<br>S=0,7421                                                                            | <b>2016</b><br>I=0,338                          | 11.08.16               |                               |                                                  | 852147                              | GB0007188757                 | Rio Tinto PLC                                                                                                                  | 1                                         | 35,33 G                     | 35,4G                             | 37,05            | 20,7             |
| sfrs 160                                          |                             | 1          | <b>2014</b><br>J=8                                                                                             | <b>2015</b><br>J=8,1                            | 03.03.16               | 015                           |                                                  | 851311                              | CH0012032113                 | Roche Holding AG                                                                                                               | 1                                         | 213,26 G                    | 213,3G                            | 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       | 10.11.16               |                               |                                                  | A0ER6S                              | GB00B03MM408                 | Royal Dutch Shell PLC                                                                                                          | 1                                         | 24,11 G                     | 25,91                             | 25,91            | 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       | 10.11.16               |                               |                                                  | A0D94M                              | GB00B03MLX29                 | -"-                                                                                                                            | 1                                         | 23,09 G                     | 24,2G-4,555-4,445                 | 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                                         | 64,45 G                     | 64G                               | 82,49            | 64               |
| 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                                         | 9,47 G                      | 9,419G                            | 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                                         | 12,65 G                     | 12,98G                            | 13,28            | 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                                         | 63,79 G                     | 64,4G                             | 64,4             | 58,77            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| - 15,4                                            | 1<br>zu je Euro 2 | 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                                         | 540,83 G                    | 542,25G                           | 546,53                              | 343              |
| - 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                 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 696,65 G                    | 690,88G-3,5                       | 696,65                              | 409,91           |
| Euro 1.289,431                                    |                   | 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                                         | 76,22 G                     | 76G                               | 78,62                               | 65,75            |
| US\$ 1.391,308                                    |                   | 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<br>Q=0,5 | 05.12.16               |                               |                                                  | 853390                              | AN8068571086                 | Schlumberger N.V. (Schlumberger Ltd.)                                         | 1                                         | 75,77 G                     | 79,7G                             | 79,7                                | 55,32            |
| Euro 591,724                                      | 1<br>zu je US\$ 2 | 1          | <b>2013</b><br>J=1,448                                                                                         | <b>2014</b><br>J=0,56                           | 30.04.15               |                               |                                                  | 860180                              | FR0000121972                 | Schneider Electric SE                                                         | 1                                         | 61,93 G                     | 62,42G                            | 64,22                               | 45,66            |
| US\$ 508,444                                      |                   | 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                                                                             | 2,3 G                                     | 2,692G                      | 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                                         | 1,54 G                      | 1,533G                            | 1,55                                | 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                                         | 156 G                       | 156G                              | 159,4                               | 121,31           |
| Euro 9,07<br>kann.\$ 441,244                      | 1<br>zu je £ 0,5  | 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                                    | 26,92 G<br>17,6 G           | 26,945G<br>17,2G                  | 30<br>27,46                         | 26,92<br>9,4     |
| £ 1.719,017                                       |                   | 7          | <b>2014</b><br>I=0,123<br>S=0,205                                                                              | <b>2015</b><br>I=0,1255<br>S=0,2095             | 06.10.16               |                               |                                                  | 893517                              | GB0001411924                 | Sky PLC                                                                       | 1                                         | 9,01 G                      | 9,091G                            | 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                                         | 3,49 G                      | 3,633G                            | 5,49                                | 3,41             |
| 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                                         | 39,72 G                     | 40,425G                           | 41,73                               | 26,32            |
| Yen 1.100,66                                      | 1, 2.000          | 4          | <b>2015</b><br>I=20<br>S=21                                                                                    | <b>2016</b><br>I=22                             | 28.09.16               |                               |                                                  | 891624                              | JP3436100006                 | SoftBank Group Corp.                                                          | 1                                         | 55,82 G                     | 56,6G                             | 60,15                               | 32,39            |
| sfrs 65,423                                       |                   | 4          | <b>2014</b><br>J=2,05                                                                                          | <b>2015</b><br>J=2,1                            | 16.06.16               |                               |                                                  | 893484                              | CH0012549785                 | Sonova Holding AG                                                             | 1                                         | 113,66 G                    | 113,64G                           | 130,56                              | 107,62           |
| Yen 1.263,197                                     |                   | 4          | <b>2015</b><br>I=10<br>S=10                                                                                    | <b>2016</b><br>I=10                             | 28.09.16               |                               |                                                  | 853687                              | JP3435000009                 | SONY Corp.                                                                    | 1                                         | 27,25 G                     | 26,775G                           | 30,2                                | 17,59            |
| Euro 24,7<br>US\$ 1.455,4                         |                   | 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=0,25         | 15.11.16               |                               |                                                  | A113Q5<br>884437                    | LU1066226637<br>US8552441094 | Stabilus S.A.<br>Starbucks Corp.                                              | 1<br>1                                    | 46,59 G<br>54,63 G          | 46,37G<br>54,37G                  | 52,9<br>55,83                       | 33,52<br>47,19   |
| nkr 3.226,915                                     | 1                 | 1          | <b>2015</b><br>I=1,8<br>I=1,8<br>I=1,8932<br>S=1,8109                                                          | <b>2016</b><br>I=1,8255<br>I=1,8068             | 02.11.16               |                               |                                                  | 675213                              | NO0010096985                 | Statoil ASA                                                                   | 1                                         | 15,56 G                     | 16,5                              | 16,5                                | 10,26            |
| Euro 4.253,551                                    |                   | 1          |                                                                                                                | <b>2016</b><br>I=0,12                           | 30.11.16               |                               |                                                  | A14XB9                              | NL0011375019                 | Steinhoff International Holdings N.V.                                         | 1                                         | 4,51 G                      | (exD)-4,447G-4,383                | 6,09                                | 4,38             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                                                                     |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          | <b>2015</b><br>I=0,1<br>I=0,1<br>I=0,1<br>I=0,1                                                                | <b>2016</b><br>I=0,1<br>I=0,06<br>I=0,06<br>I=0,06  | 19.12.16               |                               |                                                  | 893438                              | NL0000226223                 | STMicroelectronics N.V.                                                                                             | 1                                         | 9,24 G                      | 9,571G                            | 9,57             | 4,59             |
| Euro 110                                          | 1                    | 1          | <b>2014</b><br>J=0,5                                                                                           | <b>2015</b><br>J=0,65                               | 17.06.16               |                               |                                                  | A0M23V                              | AT000000STR1                 | Strabag SE                                                                                                          | 1                                         | 31,36 G                     | 31,505G                           | 31,71            | 20,54            |
| US\$ 138,418                                      | 1                    | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A1JNM7                              | US8676524064                 | SunPower Corp.                                                                                                      | 1                                         | 6,4 G                       | 6,243G                            | 28,25            | 5,53             |
| sfrs 360,073                                      | 1                    | 1          | <b>2013</b><br>J=0                                                                                             | <b>2015</b><br>J=0<br>J=4,6                         | 26.04.16               |                               |                                                  | A1H81M                              | CH0126881561                 | Swiss Re AG                                                                                                         | 1                                         | 86,27 G                     | 86,77G                            | 89,52            | 73,75            |
| Euro 15.203,122                                   |                      | 1          | <b>2014</b><br>J=0                                                                                             | <b>2015</b><br>J=0                                  |                        |                               | 06.04                                            | 120470                              | IT0003497168                 | Telecom Italia S.p.A.                                                                                               | 1                                         | 0,69 G                      | 0,698G                            | 1,14             | 0,62             |
| Euro 4.900,571                                    |                      | 1          | <b>2013</b><br>I=0,35<br>S=0,4                                                                                 | <b>2015</b><br>I=0,4<br>S=0,4                       | 16.05.16               |                               |                                                  | 850775                              | ES0178430E18                 | Telefónica S.A.                                                                                                     | 1                                         | 7,84 G                      | 7,845G                            | 10,13            | 7,7              |
| Euro 60,538                                       |                      | 1          |                                                                                                                |                                                     |                        |                               | 12.05                                            | 916980                              | NL0000229458                 | Teleplan International N.V.                                                                                         | 1                                         | 1,65 G                      | 1,65G                             | 1,95             | 1,5              |
| £ 8.174,407                                       | 1                    | 3          | <b>2013</b><br>I=0,0463<br>S=0,1013                                                                            | <b>2014</b><br>I=0,0116                             | 30.10.14               |                               |                                                  | 852647                              | GB0008847096                 | Tesco PLC                                                                                                           | 1                                         | 2,42 G                      | 2,433G                            | 2,53             | 1,8              |
| US\$ 172,17                                       | 1                    | 1          | <b>2015</b><br>Q=0,345454                                                                                      | <b>2016</b><br>Q=0,34<br>Q=0,34<br>Q=0,34           | 01.12.16               |                               |                                                  | A1CX3T<br>883035                    | US88160R1014<br>US8816242098 | Tesla Motors Inc.<br>Teva Pharmaceutical Industries Ltd.<br>ausgestellt von: Bank Leumi Trust Co., New<br>York/N.Y. | 1<br>1                                    | 177,76 G<br>35,51 G         | 178,02G<br>(exD)-35,16G           | 234,8<br>60,35   | 125,4<br>34,65   |
| US\$ 999,486                                      | 1<br>zu je US\$ 1    | 1          | <b>2015</b><br>Q=0,34<br>Q=0,34<br>Q=0,38<br>Q=0,38                                                            | <b>2016</b><br>Q=0,38<br>Q=0,38<br>Q=0,5            | 03.11.16               |                               |                                                  | 852654                              | US8825081040                 | Texas Instruments Inc.                                                                                              | 1                                         | 69,86 G                     | 69,31G                            | 70,19            | 43,18            |
| US\$ 4.312,959                                    | 1                    | 1          | <b>2015</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                            | <b>2016</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 29.11.16               |                               | 06.04                                            | 850663                              | US1912161007                 | The Coca-Cola Co.                                                                                                   | 1                                         | 38,7 G                      | 37,95G                            | 41,65            | 37               |
| US\$ 1.121,381                                    | 1<br>zu je US\$ 2,5  | 1          | <b>2015</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46                                                            | <b>2016</b><br>Q=0,46<br>Q=0,46<br>Q=0,46           | 28.09.16               |                               |                                                  | 850917                              | US2605431038                 | The Dow Chemical Co.                                                                                                | 1                                         | 50,6 G                      | 52,17G                            | 52,17            | 37,17            |
| US\$ 397,649                                      | 1                    | 1          | <b>2015</b><br>Q=0,6<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                             | <b>2016</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 29.11.16               |                               |                                                  | 920332                              | US38141G1040                 | The Goldman Sachs Group Inc.                                                                                        | 1                                         | 199,02 G                    | 205,71G                           | 205,71           | 124,87           |
| US\$ 103,448                                      | 1                    | 7          |                                                                                                                |                                                     |                        |                               |                                                  | 908170                              | US4052171000                 | The Hain Celestial Group Inc.                                                                                       | 1                                         | 36,56 G                     | 36,445G                           | 49,09            | 29,71            |
| US\$ 1.218,161                                    | 1                    | 1          | <b>2015</b><br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                            | <b>2016</b><br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,69 | 29.11.16               |                               |                                                  | 866953                              | US4370761029                 | The Home Depot Inc.                                                                                                 | 1                                         | 121,49 G                    | 121,47G                           | 124,18           | 99               |
| US\$ 2.675,992                                    | 1                    | 7          | <b>2015</b><br>Q=0,6629<br>Q=0,6629<br>Q=0,6629<br>Q=0,6695                                                    | <b>2016</b><br>Q=0,6695<br>Q=0,6695                 | 19.10.16               |                               |                                                  | 852062                              | US7427181091                 | The Procter & Gamble Co.                                                                                            | 1                                         | 77,82 G                     | 77,67G                            | 80,78            | 68,55            |
| £ 11.822,97                                       | 1<br>zu je £ 1       | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1JXTD                              | GB00B7T77214                 | The Royal Bank of Scotland Group PLC                                                                                | 1                                         | 2,15 G                      | 2,221G                            | 4                | 1,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                                                  |                        |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |                                   | seit 04.01.2016  |                  |
| US\$ 284,059                                      | 1                   | 1          | <b>2015</b><br>Q=0,55<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                            | <b>2016</b><br>Q=0,61<br>Q=0,67<br>Q=0,67<br>Q=0,67                              | 07.12.16               |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                                                     | 1                                         | 106,15 G                    | 106,69G                           | 106,69           | 91,03            |
| US\$ 1.591,461                                    | 1                   | 1          | <b>2015</b>                                                                                                    | <b>2016</b>                                                                      | 07.07.16               |                               |                                                  | 855686                              | US2546871060 | The Walt Disney Co.                                                                              | 1                                         | 93,61 G                     | 93,27G                            | 95,12            | 78,07            |
| US\$ 771,13                                       | 1                   | 1          | <b>2015</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2016</b><br>Q=0,4025<br>Q=0,4025<br>Q=0,4025<br>Q=0,4025                      | 28.11.16               |                               |                                                  | A0RGAY                              | US8873173038 | Time Warner Inc.                                                                                 | 1                                         | 87,17 G                     | 86,13G-8                          | 88,9             | 52,81            |
| Euro 2.528,459                                    |                     | 1          | <b>2015</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                            | <b>2016</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                              | 06.06.16               |                               |                                                  | 850727                              | FR0000120271 | Total S.A.                                                                                       | 1                                         | 44,06 G                     | 44,845G                           | 44,85            | 36,03            |
| Yen 3.385,097                                     |                     | 4          | <b>2015</b><br>I=100<br>S=110                                                                                  | <b>2016</b><br>I=100                                                             | 28.09.16               |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp.                                                                               | 1                                         | 55 G                        | 54,37G                            | 56,5             | 42,5             |
| US\$ 714,903                                      | 1                   | 1          |                                                                                                                |                                                                                  |                        |                               |                                                  | A1W6XZ                              | US90184L1026 | Twitter Inc.                                                                                     | 1                                         | 16,98 G                     | 17,26G                            | 22               | 12,09            |
| sfrs 3.850,427                                    |                     | 1          |                                                                                                                | <b>2015</b><br>J=0,2612                                                          | 12.05.16               |                               |                                                  | A12DFH                              | CH0244767585 | UBS Group AG                                                                                     | 1                                         | 14,63 G                     | 14,985G                           | 17,7             | 11,04            |
| Euro 99,346                                       |                     | 1          | <b>2012</b><br>J=3,13<br>J=5,27                                                                                | <b>2013</b><br>J=8,9                                                             | 12.05.14               |                               |                                                  | 863733                              | FR0000124711 | Unibail-Rodamco SE                                                                               | 1                                         | 209,93 G                    | 207,4G                            | 250,8            | 204,58           |
| Euro 6.177,818                                    |                     | 1          | <b>2014</b><br>J=0,12                                                                                          | <b>2015</b><br>J=0,12                                                            | 18.04.16               | 005                           |                                                  | A1JRZM                              | IT0004781412 | UniCredit S.p.A.                                                                                 | 1                                         | 1,93 G                      | 1,988G                            | 5,01             | 1,75             |
| Euro 1.714,728                                    | 1                   | 1          | <b>2015</b><br>Q=0,302<br>Q=0,302<br>Q=0,302<br>Q=0,302                                                        | <b>2016</b><br>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                                         | 37,08 G                     | 37,62G                            | 42,8             | 35,8             |
| US\$ 824,112                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2015</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                            | <b>2016</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,605                             | 28.11.16               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                                              | 1                                         | 94,43 G                     | 95,04G                            | 95,91            | 62,88            |
| US\$ 823,406                                      | 1<br>zu je US\$ 1   | 1          | <b>2015</b><br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64                                                            | <b>2016</b><br>Q=0,64<br>Q=0,66<br>Q=0,66<br>Q=0,66                              | 16.11.16               |                               | 06.04                                            | 852759                              | US9130171096 | United Technologies Corp.                                                                        | 1                                         | 102,27 G                    | 101,05G                           | 102,27           | 74,86            |
| US\$ 951,816                                      | 1                   | 1          | <b>2015</b><br>Q=0,375<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                              | <b>2016</b><br>Q=0,5<br>Q=0,625<br>Q=0,625<br>Q=0,625                            | 30.11.16               |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                                                          | 1                                         | 147,72 G                    | 148,39G                           | 148,39           | 96,59            |
| US\$ 413,711                                      | 1                   | 1          | <b>2015</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,37                                                            | <b>2016</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,42                              | 07.12.16               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                                                                       | 1                                         | 51,94 G                     | 50,93G                            | 61,07            | 46,47            |
| - 758,933                                         | 1                   | 1          | <b>2013</b><br>I=0,076627<br>S=0,05438                                                                         | <b>2014</b><br>I=0,401332<br>I=0,138284<br>I=0,264674<br>I=0,19992<br>I=0,096189 | 16.10.15               |                               |                                                  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                       | 1                                         | 7,85 G                      | 7,898G                            | 8,49             | 1,93             |
| Euro 563,365                                      |                     | 1          | <b>2014</b><br>J=0,7                                                                                           | <b>2015</b><br>J=0,73                                                            | 02.05.16               |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                                                        | 1                                         | 16,31 G                     | 16,295G                           | 22,5             | 16,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 4.076,634                                    | 1                        | 1          | <b>2015</b><br>Q=0,55<br>Q=0,55<br>Q=0,565<br>Q=0,565                                                          | <b>2016</b><br>Q=0,565<br>Q=0,565<br>Q=0,5775               | 05.10.16               |                               | 06.02                                            | 868402                              | US92343V1044                 | Verizon Communications Inc.                                   | 1                                         | 47,8 G                      | 46,8G                             | 51,04                               | 40,35            |
| US\$ 248,033<br>- 221,545                         | 1                        | 1<br>1     | <b>2014</b><br>J=3,9                                                                                           | <b>2015</b><br>J=6,82                                       | 31.03.16               |                               |                                                  | 882807<br>913769                    | US92532F1003<br>DK0010268606 | Vertex Pharmaceuticals Inc.<br>Vestas Wind Systems AS         | 1<br>1                                    | 80,07 G<br>62,98 G          | 76,15G<br>61,96G                  | 113,59<br>76,2                      | 68,65<br>49,2    |
| Euro 597,207                                      |                          | 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                                         | 61 G                        | 60,94G                            | 69,48                               | 55,81            |
| US\$ 1.886,434                                    | 1                        | 1          | <b>2015</b><br>Q=0,12<br>Q=0,12<br>Q=0,14<br>Q=0,14                                                            | <b>2016</b><br>Q=0,14<br>Q=0,14<br>Q=0,165                  | 16.11.16               |                               |                                                  | A0NC7B                              | US92826C8394                 | VISA Inc.                                                     | 1                                         | 74,24 G                     | 73G                               | 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                                         | 17,92 G                     | 17,91G                            | 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                                         | 67,05 G                     | 66,15G                            | 67,15                               | 55,02            |
| US\$ 5.022,303                                    | 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                                         | 48,76 G                     | 49,665G                           | 49,7                                | 38,3             |
| US\$ 318,406                                      | 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                                         | 28,63 G                     | 28,4G                             | 31,27                               | 24,72            |
| US\$ 1.013,777                                    | 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                                         | 8,84 G                      | 8,774G                            | 9,87                                | 7,61             |
| US\$ 954,124                                      | 1                        | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 900103                              | US9843321061                 | Yahoo! Inc.                                                   | 1                                         | 39,02 G                     | 38,52G                            | 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                                         | 34,01 G                     | 34,32G                            | 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>30.11.2016 | Fortlaufender Preis<br>01.12.2016 | 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     |        |                         | 101,5 G                     | 101,65G                           | 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     |        |                         | 58,55 G                     | 58,7G                             | 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     |        |                         | 467,5 G                     | 464,8G-5,95G-4,22-4,35G           | 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     |        |                         | 884,81 G                    | 884,33G-/879,84G/                 | 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     |        |                         | 902,04 G                    | 901,83G-/899,54G/                 | 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     |        |                         | 954,79 G                    | 954,52G                           | 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     |        |                         | 954,75 G                    | 954,13G-/951,23G/                 | 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     |        |                         | 992,33 G                    | 993,25G-/990,43G/                 | 1.029,2                             | 869,91           |
| 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     |        |                         | 996,22 G                    | 994,61G                           | 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     |        |                         | 971,14 G                    | 970,67G                           | 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>01.12.2016 | Einheitspreis<br>30.11.2016 | 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                             | 0,255G                                         | 0,245 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)                                      |                                 | 100,65G                                        | 100,67 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          |                                 | 100,79G                                        | 100,83 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                            | 101,47G                                        | 101,49 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)        |                                 | 101,71G                                        | 101,77 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                            | 102,42G                                        | 102,44 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)                          |                                 | 103,22G                                        | 103,25 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)                                 |                                 | 98,815G                                        | 98,7 G                      | 5,34         | 5,29 |
| 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)                              |                                 | 103,76G                                        | 103,79 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          |                                 | 103,9G                                         | 103,93 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)                          |                                 | 103,56G                                        | 103,6 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)                          |                                 | 105,116G                                       | 105,165 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)                                |                                 | 103,84G                                        | 103,86 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)        |                                 | 104,4G                                         | 104,42 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)                |                                 | 105,95G                                        | 106,03 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)                                |                                 | 105,85G                                        | 105,8 G                     |              |      |
| 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)                                     |                                 | 107,2G                                         | 107,1 G                     |              |      |
| Euro                   | 1.000                    | 22.03.18                  | 22.03.       | A0LPYV                     | XS0292653994 | Slowenien, Republik, Bonds 4%, v. 22.03.07(18), EO-Bonds 2007(18)                                        |                                 | 105,45G                                        | 105,3 G                     |              |      |
| 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                            | 106,18G                                        | 106,25 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)                |                                 | 102,321G                                       | 102,234 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)            |                                 | 106,49G                                        | 106,55 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)                                |                                 | 106,27G                                        | 106,26 G                    | 0,33         | 0,33 |
| 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                            | 102,98G                                        | 103 G                       |              |      |
| Euro                   | 1                        | 15.07.18                  | 15.07.       | A0TRSC                     | NL0006227316 | Niederlande, Königreich der, Anleihen 4%, v. 25.02.08(18), EO-Anl. 2008(18)                              |                                 | 107,65G                                        | 107,71 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)                        |                                 | 106,83G                                        | 106,84 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)                     |                                 | 109,45G                                        | 109,51 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)                  |                                 | 103,43G                                        | 103,47 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)        |                                 | 109,37G                                        | 109,43 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         |                                 | 111,31G                                        | 111,36 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                             | 110,73G                                        | 110,81 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)                      |                                 | 96G                                            | 95 G                        | 6,61         | 6,59 |

| 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 01.12.2016 | Einheitspreis 30.11.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                     |                                 |                                             |                          | ISMA         | B/F  |
| 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                            | 111,76G                                     | 111,81 G                 | 0,96         | 0,96 |
| 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)                                                          |                                 | 109,41G                                     | 109,44 G                 |              |      |
| 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)                                                  |                                 | 112,45G                                     | 112,51 G                 |              |      |
| 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)                                     |                                 | 106,48G                                     | 106,56 G                 |              |      |
| 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)                                                     |                                 | 113,08G                                     | 113,13 G                 |              |      |
| Euro                   | 1                        | 15.07.19                  | 15.07.       | A0T6PM                     | NL0009086115 | Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19)                                                         |                                 | 112,33G                                     | 112,44 G                 |              |      |
| 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)                                                |                                 | 108,08G                                     | 107,96 G                 |              |      |
| Euro                   | 1.000                    | 30.07.19                  | 30.07.       | A0T6KX                     | ES00000121L2 | Spanien, Königreich, Bonos 4,6%, v. 10.02.09(19), EO-Bonos 2009(19)                                                                 |                                 | 111,67G                                     | 111,63 G                 | 0,19         | 0,19 |
| 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                                                 |                                 | 110,03G                                     | 110,13 G                 |              |      |
| 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)                                                  |                                 | 118,25G                                     | 118,33 G                 |              |      |
| 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)                                            |                                 | 102,32G                                     | 102,35 G                 |              |      |
| 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)                                   |                                 | 112,57G                                     | 112,62 G                 |              |      |
| 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                                           |                                 | 126,4G                                      | 126,5 G                  |              |      |
| Euro                   | 1.000                    | 31.10.19                  | 31.10.       | A1AHHK                     | ES00000121O6 | Spanien, Königreich, Obligaciones 4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)                                                   |                                 | 111,85G                                     | 111,8 G                  | 0,21         | 0,21 |
| 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)                                                                |                                 | 113,23G                                     | 113,32 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)                                           |                                 | 110,48G                                     | 110,445 G                |              |      |
| Euro                   | 0,01                     | 18.04.20                  | 18.04.       | A0ACL3                     | IE0034074488 | Irland, Republik, Treasury Bonds 4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)                                                |                                 | 116,34G                                     | 116,4 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                             | 114,8G                                      | 114,8 G                  |              |      |
| Euro                   | 1.000                    | 30.04.20                  | 30.04.       | A1ASF1                     | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)                                                                   |                                 | 112,64G                                     | 112,56 G                 | 0,26         | 0,26 |
| 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)                                                          |                                 | 112,99G                                     | 113,06 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) |                                 | 101,43G                                     | 101,43 G                 |              |      |
| Euro                   | 0,01                     | 15.06.20                  | 15.06.       | A1ATN7                     | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20)                                                            |                                 | 110,2G                                      | 110,46 G                 |              |      |
| Euro                   | 1                        | 15.07.20                  | 15.07.       | A1AS9E                     | NL0009348242 | Niederlande, Königreich der, Anleihen 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)                                                     |                                 | 114,9G                                      | 115,05 G                 |              |      |
| Euro                   | 1.000                    | 15.07.20                  | 15.07.       | A0DW7E                     | AT0000386115 | Österreich, Republik, Medium - Term Notes 3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A                                    |                                 | 115,78G                                     | 115,91 G                 |              |      |
| Euro                   | 1.000                    | 30.07.20                  | 30.07.       | A1Z23N                     | ES00000127H7 | Spanien, Königreich, Bonos 1,15%, v. 16.06.15(20), EO-Bonos 2015(20)                                                                |                                 | 103,23G                                     | 103,13 G                 | 0,26         | 0,26 |
| Euro                   | 0,01                     | 28.09.20                  | 28.09.       | A1ASDT                     | BE0000318270 | Belgien, Königreich, Obligations 3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58                                             | S s                             | 116,13G                                     | 116,29 G                 |              |      |
| Euro                   | 0,01                     | 18.10.20                  | 18.10.       | A1ASGV                     | IE00B60Z6194 | Irland, Republik, Treasury Bonds 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)                                                    |                                 | 120,59G                                     | 120,68 G                 |              |      |
| Euro                   | 1                        | 25.10.20                  | 25.10.       | A1A18Z                     | FR0010949651 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.10.09(20), EO-OAT 2010(20)                                   |                                 | 111,3G                                      | 111,36 G                 |              |      |
| Euro                   | 1.000                    | 31.10.20                  | 31.10.       | A1AY1D                     | ES00000122T3 | Spanien, Königreich, Bonos 4,85%, v. 13.07.10(20), EO-Bonos 2010(20)                                                                |                                 | 117,5G                                      | 117,39 G                 | 0,33         | 0,33 |
| Euro                   | 1.000                    | 15.12.20                  | 15.12.       | A18V1T                     | XS1333704713 | Lettland, Republik, Medium - Term Notes 0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20)                                          |                                 | 101,25G                                     | 101,19 G                 |              |      |
| Euro                   | 1.000                    | 26.03.21                  | 26.03.       | A0GQAR                     | XS0249239830 | Slowakische Republik, Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)                                        |                                 | 117,95G                                     | 118,05 G                 |              |      |

| Depot- und Abr.- Whrg.              | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                       | Ausgabe/ Emission/ Reihe/ Serie           | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | 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)                                        |                                           | 106,56G                                        | 107,05                      | G            | 2,25 | 2,25 |
| 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)                                             |                                           | 117,06G                                        | 117,2                       | 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)                |                                           | 117,8G                                         | 117,9                       | G            |      |      |
| Euro                                | 1.000                    | 30.04.21                  | 30.04.       | A1GLGQ                     | ES00000123B9 | Spanien, Königreich, Bonos<br>5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)                                            |                                           | 122,08G                                        | 121,95                      | G            | 0,43 | 0,43 |
| 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                  |                                           | 118,26G                                        | 118,4                       | 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                                      | 122,13G                                        | 122,31                      | 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)                             |                                           | 104,26G                                        | 104,44                      | G            |      |      |
| Euro                                | 0,01                     | 28.03.22                  | 28.03.       | A0GSPZ                     | BE0000308172 | Belgien, Königreich, Obligations<br>4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48                              | S 48                                      | 122,86G                                        | 123,06                      | 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                 |                                           | 120,76G                                        | 120,93                      | 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        |                                           | 145,6G                                         | 145,8                       | 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)                                                |                                           | 112,86G                                        | 112,74                      | 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                                      | 125,86G                                        | 126,2                       | 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)                           |                                           | 121G                                           | 121,27                      | G            |      |      |
| Euro                                | 1                        | 15.01.23                  | 15.01.       | A0GND4                     | NL0000102275 | Niederlande, Königreich der, Anleihen<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                                  |                                           | 124,32G                                        | 124,76                      | 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)                                              |                                           | 127,48G                                        | 127,28                      | G            | 0,81 | 0,81 |
| 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                                       | 84G                                            | 82,22                       | G            | 6,17 | 6,17 |
| 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)                            |                                           | 122,92G                                        | 123,1                       | G            | 0,23 | 0,23 |
| Euro                                | 0,01                     | 15.04.23                  | 15.04.       | 103054                     | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,10205%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                        |                                           | 108,079G                                       | 108,23                      | 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          |                                           | 153,94G                                        | 154,3                       | G            | 0,04 | 0,04 |
| 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)                                   |                                           | 128,37G                                        | 128,71                      | G            | 0,11 | 0,11 |
| 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)                                        |                                           | 110,91G                                        | 111,13                      | G            | 3,16 | 3,16 |
| Euro                                | 1.000                    | 31.10.23                  | 31.10.       | A1HK7U                     | ES00000123X3 | Spanien, Königreich, Bonos<br>4,4%, v. 21.05.13(23), EO-Bonos 2013(23)                                              |                                           | 122,62G                                        | 122,49                      | G            | 0,99 | 0,99 |
| Euro                                | 1.000                    | 31.01.24                  | 31.01.       | A0T1MP                     | ES00000121G2 | -, Bonos<br>4,8%, v. 16.09.08(24), EO-Bonos 2008(24)                                                                |                                           | 125,6G                                         | 124,47                      | G            | 1,06 | 1,06 |
| 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)                                        |                                           | 113,69G                                        | 113,88                      | G            | 3,47 | 3,46 |
| 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                                       | 81,5G                                          | 80,16                       | G            | 6,26 | 6,26 |
| 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)                               |                                           | 120,76G                                        | 121,1                       | G            | 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)                       |                                           | 116,4G                                         | 116,35                      | G            | 0,6  | 0,6  |
| Euro                                | 1.000                    | 30.04.24                  | 30.04.       | A1ZCTC                     | ES00000124W3 | Spanien, Königreich, Bonos<br>3,8%, v. 29.01.14(24), EO-Bonos 2014(24)                                              |                                           | 118,7G                                         | 118,55                      | G            | 1,15 | 1,15 |
| 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                                      | 117,58G                                        | 118,2                       | G            | 0,25 | 0,25 |
| 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)                          |                                           | 111,29G                                        | 111,73                      | G            | 0,2  | 0,2  |
| Euro                                | 1.000                    | 31.10.24                  | 31.10.       | A1ZKWJ                     | ES00000126B2 | Spanien, Königreich, Bonos<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                                            |                                           | 111,14G                                        | 111,05                      | G            | 1,26 | 1,26 |
| Festverzinsliche Wertpapiere (Bund) |                          |                           |              |                            |              |                                                                                                                     | Nichtamtlicher Teil, Freiverkehr Seite 60 |                                                |                             |              |      |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere (Bund)<br><br>mwb fairtrade Wertpapierhandelsbank AG                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | 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                                      | 80,7G                                             | 79,25                       | G            | 6,05 | 6,04 |      |
| 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)                               |                                          | 137,77G                                           | 138,22                      | G            | 0,69 | 0,69 |      |
| Euro                            | 1.000                             | 30.04.25                        | 30.04.          | A1ZVCP                              | ES000000126Z1 | Spanien, Königreich, Bonos<br>1,6%, v. 27.01.15(25), EO-Bonos 2015(25)                                              |                                          | 102,03G                                           | 101,96                      | G            | 1,34 | 1,34 |      |
| Euro                            | 1.000                             | 04.07.25                        | 04.07.          | A1ANXA                              | FI4000006176  | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25)                                                 |                                          | 131,8G                                            | 132,44                      | G            | 0,25 | 0,25 |      |
| Euro                            | 1.000                             | 30.07.25                        | 30.07.          | A1ATVW                              | ES000000122E5 | Spanien, Königreich, Obligaciones<br>4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)                               |                                          | 126,56G                                           | 126,55                      | G            | 1,37 | 1,37 |      |
| Euro                            | 1                                 | 14.10.25                        | 14.10.          | A1A2CP                              | SK4120007543  | Slowakische Republik, Anleihen<br>4,35%, v. 14.10.10(25), EO-Anl. 2010(25)                                          |                                          | 133,8G                                            | 134,65                      | G            | 0,45 | 0,45 |      |
| Euro                            | 1.000                             | 20.10.25                        | 20.10.          | A1Z3D2                              | AT0000A1FAP5  | Österreich, Republik, Bundesobligationen<br>1,2%, v. 23.06.15(25), EO-Bundesobl. 2015(25)                           |                                          | 107,34G                                           | 107,79                      | G            | 0,36 | 0,36 |      |
| 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)                    |                                          | 147,83G                                           | 148,72                      | G            | 0,49 | 0,49 |      |
| 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                                      | 80G                                               | 78,44                       | G            | 5,87 | 5,86 |      |
| 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                 |                                          | 140,75G                                           | 141,35                      | G            | 0,37 | 0,37 |      |
| Euro                            | 0,01                              | 15.04.26                        | 15.04.          | 103056                              | DE0001030567  | Deutschland, Bundesrepublik, ILB<br>0,09932%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                        |                                          | 110,126G                                          | 110,437                     | 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)                |                                          | 125,94G                                           | 126,66                      | G            | 0,64 | 0,64 |      |
| Euro                            | 1.000                             | 30.04.26                        | 30.04.          | A18W1C                              | ES000000127Z9 | Spanien, Königreich, Obligaciones<br>1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                               |                                          | 104,08G                                           | 104,07                      | G            | 1,48 | 1,48 |      |
| Euro                            | 0,01                              | 15.05.26                        | 15.05.          | A18WS0                              | IE00BV8C9418  | Irland, Republik, Treasury Bonds<br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)                                 |                                          | 100,95G                                           | 101,6                       | G            | 0,89 | 0,89 |      |
| Euro                            | 0,01                              | 22.06.26                        | 22.06.          | A18W1U                              | BE0000337460  | Belgien, Königreich, Obligations<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77                              |                                          | S s                                               | 103,21G                     | 103,06       | G    | 0,65 | 0,65 |
| 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)                                       |                                          |                                                   | 93,48G-3,45                 | 93,28        |      | 3,69 | 3,69 |
| Euro                            | 1.000                             | 30.07.26                        | 30.07.          | A1GNNU                              | ES000000123C7 | Spanien, Königreich, Bonos<br>5,9%, v. 15.03.11(26), EO-Bonos 2011(26)                                              |                                          | 139,19G                                           | 139,25                      | G            | 1,51 | 1,51 |      |
| 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)                         |                                          | 101,96G                                           | 102,49                      | G            | 0,55 | 0,55 |      |
| 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                                      | 79G                                               | 77,07                       | G            | 5,78 | 5,77 |      |
| Euro                            | 0,001                             | 15.07.27                        | 15.07.          | 193811                              | AT0000383864  | Österreich, Republik, Bundesanleihe<br>6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6                            |                                          | 159,29G                                           | 159,89                      | G            | 0,5  | 0,5  |      |
| 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)                             |                                          | 125,29G                                           | 125,66                      | 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)                                  |                                          | 153,96G                                           | 155,15                      | G            | 0,5  | 0,5  |      |
| 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                                      | 76G                                               | 74,74                       | G            | 6    | 6    |      |
| Euro                            | 0,001                             | 28.03.28                        | 28.03.          | 230386                              | BE0000291972  | Belgien, Königreich, Obligations<br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31                          |                                          | S 31                                              | 152,02G                     | 153,51       | G    | 0,7  | 0,7  |
| 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)                                |                                          | 123,52G                                           | 124,7                       | G            | 0,64 | 0,64 |      |
| Euro                            | 0,001                             | 31.01.29                        | 31.01.          | 197017                              | ES00000011868 | Spanien, Königreich, Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29)                                                |                                          | 146,09G                                           | 146,02                      | G            | 1,76 | 1,76 |      |
| 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                                      | 75G                                               | 72,94                       | G            | 5,93 | 5,93 |      |
| 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)                |                                          | 153,87G                                           | 155,36                      | 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)                                       |                                          | 97,13G                                            | 97,41                       | G            | 4,16 | 4,16 |      |
| Euro                            | 1                                 | 24.02.30                        | 24.02.          | A1G1UH                              | GR0133008210  | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s                                      | 73G                                               | 71,55                       | G            | 6,02 | 6,01 |      |
| 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)                        |                                          | 116,217G                                          | 116,948                     | G            |      |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | 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)                                |                              | 114,14G                                        | 115,09 G                    | 1,25         | 1,25 |
| 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                          | 72G                                            | 70,25 G                     | 5,98         | 5,97 |
| 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                         | 99,3G                                          | 100,71 G                    | 1,05         | 1,05 |
| 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                          | 70G                                            | 68,288 G                    | 6,07         | 6,07 |
| 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)                                       |                              | 142,3G                                         | 144,07 G                    | 1,01         | 1,01 |
| 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)                                       |                              | 150G                                           | 149,83 G                    | 2            | 2    |
| 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)                 |                              | 167G                                           | 169,13 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                          | 67G                                            | 68 G                        | 6,31         | 6,3  |
| 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                          | 68G                                            | 66,175 G                    | 6,04         | 6,04 |
| 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                          | 68,2G                                          | 66 G                        | 5,89         | 5,89 |
| 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                          | 164,55G                                        | 166,93 G                    | 1,09         | 1,09 |
| 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)                 |                              | 157,2G                                         | 159,64 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                          | 67,4G                                          | 65,15 G                     | 5,87         | 5,87 |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)                                       |                              | 158,22G                                        | 160,53 G                    | 0,84         | 0,84 |
| 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)                                 |                              | 129,88G                                        | 129,97 G                    | 2,33         | 2,33 |
| 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                          | 65,759G                                        | 64,01 G                     | 5,96         | 5,95 |
| 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                    |                              | 155,72G                                        | 158,14 G                    | 1,08         | 1,08 |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.      | A0GP0C                 | PTOTE5OE0007 | Portugal, Republik, Obligaciones<br>4,1%, v. 22.03.06(37), EO-Obl. 2006(37)                                          |                              | 96,51G                                         | 97,14 G                     | 4,36         | 4,36 |
| 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                          | 65G                                            | 93,95 G                     | 5,94         | 5,94 |
| 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)                     |                              | 149,07G                                        | 151,64 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                          | 65,126G                                        | 63,105 G                    | 5,84         | 5,84 |
| 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                          | 65,143G                                        | 63,45 G                     | 5,76         | 5,76 |
| 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)                                |                              | 144,03G                                        | 146,05 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYX                 | ES00000120N0 | Spanien, Königreich, Bonos<br>4,9%, v. 20.06.07(40), EO-Bonos 2007(40)                                               |                              | 142,46G                                        | 142,58 G                    | 2,5          | 2,5  |
| 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                          | 65,9G                                          | 63,73 G                     | 5,61         | 5,6  |
| 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                         | 160,2G                                         | 163,66 G                    | 1,33         | 1,33 |
| 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)                 |                              | 161,61G                                        | 164,87 G                    | 1,47         | 1,47 |
| 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)                                               |                              | 138,95G                                        | 138,8 G                     | 2,55         | 2,55 |
| 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)                                   |                              | 162,35G                                        | 165,5 G                     | 0,95         | 0,95 |
| 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                          | 64G                                            | 63,52 G                     | 5,73         | 5,73 |
| 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)                                 |                              | 134,83G                                        | 137,63 G                    | 1,06         | 1,06 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | 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                                     | 142,93G                                           | 146,16 G                    | 1,29         | 1,29 |
| 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)                              |                                          | 148,33G                                           | 148,24 G                    | 2,67         | 2,67 |
| Euro                            | 0,01                              | 15.02.45                        | 15.02.          | A1ZU1N                              | PTOTEB0E0020 | Portugal, Republik, Obligaciones<br>4,1%, v. 20.01.15(45), EO-Obr. 2015(45)                          |                                          | 92,3G                                             | 92,9 G                      | 4,59         | 4,59 |
| 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)                  |                                          | 104,38G                                           | 106,57 G                    | 1,8          | 1,8  |
| 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) |                                          | 137,17G                                           | 140,01 G                    | 1,61         | 1,61 |
| 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           |                                          | 152,65G                                           | 156,54 G                    | 1,48         | 1,48 |
| 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)         |                                          | 119,272G                                          | 121,659 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)              |                                          | 103,31G                                           | 103,08 G                    | 2,74         | 2,74 |
| 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)          |                                          | 102,6G                                            | 105,58 G                    | 1,39         | 1,39 |
| 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)     |                                          | 163,47G                                           | 168,1 G                     | 1,73         | 1,73 |
| Euro                            | 1                                 | 25.04.60                        | 25.04.          | A1AUUV                              | FR0010870956 | -"-, Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60)                      |                                          | 167,93G                                           | 172,87 G                    | 1,75         | 1,75 |
| 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)            |                                          | 175,44G                                           | 180,69 G                    | 1,49         | 1,49 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                     | Zins-<br>termin                      | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.12.2016                   | Einheitspreis<br>30.11.2016                   | 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                             | 105,022G- <b>/105,071G/</b><br>109,29G- <b>/109,29G/</b><br>100,71G | 105,12 G<br>109,345 G<br>101,55 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                           | 100,525G<br>109,76G                                                 | 100,56 G<br>109,89 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                  | 102,13G<br>123,045G- <b>/122,98G/</b><br>102,948G                   | 102,164 G<br>123,32 G<br>102,992 G            |              |      |
| Euro                            | 0,01                              | 15.07.20                                            | 15.07.                               | A1X230                               | DE000A1X2301                                                 | <b>Bund-Länder-Anleihe<br/>Anleihen</b><br>1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)                                                                                                                                                                                       |                                          | 106,18G                                                             | 106,295 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)                                                                                                                                                         |                                          | 101,606G- <b>/101,606G/</b>                                         | 101,646 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)                                                                                                                                                         |                                          | 111,05G                                                             | 111,63 G                                      | 0,25         | 0,25 |
| 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)                                                                                                                                                         |                                          | 106,67G                                                             | 107 G                                         | 0,26         | 0,26 |
| 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>/101,2G/</b>                                             | 101,85 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)                                                                                                                                                         |                                          | 101,645G                                                            | 101,755 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 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>3 5/8%, v. 25.01.05(17), Schatzanw.v.2005(2017) S.0501<br>3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005<br>2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)<br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 0501<br><br><br>S 1605                 | 100,561G<br>112,3G<br>111,3G<br>99,21G                              | 100,598 G<br>112,41 G<br>111,425 G<br>99,85 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                  | 123,83G<br>110,085G<br>105,847G- <b>/105,847G/</b>                  | 124,165 G<br>110,145 G<br>105,884 G           |              |      |
| 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)                                                                                                                   |                                          | 105,734G- <b>/105,72G/</b><br>100,79G                               | 105,778 G<br>100,818 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>--/97,6G/</b>                                                    | 100,23 G                                      | 1,32         | 1,32 |
| 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)                                                                                                                                                                            |                                          | 103,72G- <b>/103,722G/</b>                                          | 103,788 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                                      | 100,16G                                                             | <del>100,06</del> 100.000.000,08              |              |      |

| 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>01.12.2016 | Einheitspreis<br>30.11.2016 | 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                          | 105,38G                                        | 106,22 G                    | 0,93         | 0,93  |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | A1Z1QG                 | XS1234370127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 103,085G                                       | 103,42 G                    | 0,46         | 0,46  |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.      | A1Z1QH                 | XS1234373733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 106,6G                                         | 106,66 G                    | 1,21         | 1,21  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 108,08G                                        | 108,26 G                    | 0,23         | 0,23  |
| Euro                  | 1.000                  | 23.05.21                  | 23.MN       | A181ZP                 | XS1417876163 | <b>4finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,76G                                        | 101,76 G                    | 11,03        | 10,99 |
| 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)                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,52G                                        | 102,53 G                    | 0,19         | 0,19  |
| 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)                                                                                                                                                                                                                                                                                          |                              | 103,515G                                       | 103,6 G                     | 0,91         | 0,91  |
| Euro                  | 1.000                  | 24.11.17                  | 24.11.      | A1A36G                 | XS0563106730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,26G                                        | 104,29 G                    |              |       |
| Euro                  | 1.000                  | 28.08.19                  | 28.08.      | A1G8WC                 | XS0821175717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 108,58G                                        | 108,76 G                    | 0,22         | 0,22  |
| 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                        | 101,213G                                       | 101,232 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)                                                                                                                                                                                                                                                                                 |                              | 105,97G                                        | 106,09 G                    | 3,48         | 3,48  |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A1TNDG                 | DE000A1TNDG0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97-T-7-T                                       | 97 -T                       | 3,42         | 3,42  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,51G                                         | 95,14 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)                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,68G                                         | 99,7 G                      | 3,32         | 3,27  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,65G                                        | 100,91 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)                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,45G                                        | 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)                                                                                                                                                    |                              | 119,395G                                       | 119,72 G                    | 0,14         | 0,14  |
| Euro                  | 1.000                  | 31.07.19                  | 31.07.      | A1G7YK                 | XS0810731637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,52G                                        | 105,575 G                   |              |       |
| Euro                  | 1.000                  | 12.01.18                  | 12.01.      | A1GKXY                 | XS0576912124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,15G                                        | 104,181 G                   |              |       |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1GZCP                 | XS0732631824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 117,625G                                       | 117,875 G                   | 0,05         | 0,05  |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,84G                                        | 107,03 G                    | 1,04         | 1,04  |
| 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) |                              | 101G                                           | 101,145 G                   | 0,44         | 0,44  |
| Euro                  | 1.000                  | 06.10.17                  | 06.10.      | A1A1ZE                 | XS0546218925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,18G                                        | 103,21 G                    |              |       |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2YL                 | XS0765299572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 119,39G                                        | 119,625 G                   | 0,43         | 0,43  |
| Euro                  | 1.000                  | 11.01.19                  | 11.01.      | A1GY05                 | XS0729213131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 110,02G                                        | 110,095 G                   |              |       |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLL                  | XS0937858271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 112,665G                                       | 113,05 G                    | 0,64         | 0,64  |
| Euro                  | 1.000                  | 26.11.20                  | 26.11.      | A1HTSJ                 | XS0997342562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,64G                                        | 107,755 G                   | 0,19         | 0,19  |
| Euro                  | 1.000                  | 09.06.20                  | 09.06.      | A1Z2RU                 | XS1244060486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,22G                                        | 102,36 G                    | 0,12         | 0,12  |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,79G                                        | 101,38 G                    | 0,9          | 0,9   |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | 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.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)<br>2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25) |                                          | 104,585G<br>104,865G                              | 104,87 G<br>104,875 G       | 2,4<br>2,24  | 2,4<br>2,24                               |
| Euro<br>Euro                    | 1.000<br>1.000                    | 06.07.22<br>27.04.21            | 06.07.<br>27.04. | A1G65W<br>A1GQQJ                    | XS0802995166<br>XS0619548216 | <b>ABN AMRO Bank N.V.<br/>Subordinated Medium - Term Notes</b><br>7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)<br>6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)                                                                          |                                          | 127,14G<br>122,89G                                | 127,205 G<br>123,02 G       | 1,95<br>1,02 | 1,95<br>1,02                              |
| Euro                            | 100.000                           | endlos                          | 22.MS            | A1Z61R                              | XS1278718686                 | <b>ABN AMRO Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)                                                                                                               |                                          | 99,62G                                            | 99,12 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.<br/>Pfandbriefe</b><br>4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)<br>4 1/4%, v. 01.03.07(17), EO-Cov. Med.-Term Nts 2007(17)                                                                                             |                                          | 118,61G<br>101,056G                               | 118,785 G<br>101,102 G      |              |                                           |
| Euro<br>Euro                    | 100.000<br>100.000                | 17.09.23<br>05.02.21            | 17.09.<br>05.02. | A1Z6CU<br>A1ZDEG                    | FR0012949949<br>FR0011731876 | <b>ACCOR S.A.<br/>Bonds</b><br>2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)<br>2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)                                                                                                                               |                                          | 107,94G<br>107,96G                                | 108,37 G<br>108,09 G        | 1,15<br>0,68 | 1,15<br>0,68                              |
| Euro                            | 100.000                           | 19.06.17                        | 19.06.           | A1G57W                              | FR0011274026                 | <b>ACCOR S.A.<br/>Notes</b><br>2 7/8%, v. 19.06.12(17), EO-Notes 2012(17)                                                                                                                                                                                   |                                          | 101,565G                                          | 101,595 G                   |              |                                           |
| Euro                            | 100.000                           | 21.03.19                        | 21.03.           | A1HHPJ                              | FR0011452291                 | <b>ACCOR S.A.<br/>Senior Notes</b><br>2 1/2%, v. 21.03.13(19), EO-Notes 2013(19)                                                                                                                                                                            |                                          | 105,41G                                           | 105,48 G                    | 0,14         | 0,14                                      |
| Euro                            | 100.000                           | endlos                          | 30.06.           | A1ZLC6                              | FR0012005924                 | <b>ACCOR S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)                                                                                                                           |                                          | 100,86G                                           | 100,805 G                   |              |                                           |
| Euro                            | 1.000                             | 22.11.22                        | 22.11.           | A1Z14D                              | XS1237184533                 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)                                                                                                                       |                                          | 104,38G                                           | 104,65 G                    | 0,75         | 0,75                                      |
| Euro<br>Euro                    | 1.000<br>1.000                    | 08.10.21<br>08.10.26            | 08.10.<br>08.10. | A13R5D<br>A13R5E                    | XS1114155283<br>XS1114159277 | <b>adidas AG<br/>Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(2021)<br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026)                                                                                                                             |                                          | 103,42G<br>107,8G                                 | 103,58 G<br>108,6 G         | 0,53<br>1,4  | 0,53<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<br/>Anleihen</b><br>4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)<br>8 3/4%, v. 03.04.13(18), Anleihe v.2013(2018)                                                                                                             |                                          | 104G<br>106,6G                                    | 103,75 G<br>106,75 G        | 3,5<br>3,55  | 3,5<br>3,54                               |
| Euro                            | 1.000                             | 18.07.17                        | 18.07.           | A1G7GE                              | XS0805452405                 | <b>AEGON N.V.<br/>Medium - Term Notes</b><br>3%, v. 18.07.12(17), EO-Medium-Term Notes 2012(17)                                                                                                                                                             |                                          | 101,921G                                          | 101,948 G                   |              |                                           |
| Euro                            | 100.000                           | 17.09.24                        | 17.09.           | A1ZPVK                              | XS1111084718                 | <b>Agence Française de Développement<br/>Medium - Term Notes</b><br>1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                  |                                          | 107,09G                                           | 107,43 G                    | 0,45         | 0,45                                      |
| Euro                            | 100.000                           | 11.04.27                        | 11.04.           | A0NQ9H                              | DE000A0NQ9H6                 | <b>Air Berlin Finance B.V.<br/>Wandelanleihen</b><br>1 1/2%, v. 11.04.07(27), EO-Wandelanleihe 2007(27)                                                                                                                                                     |                                          | 73-T                                              | 73 G                        | 4,06         | 4,06                                      |
| Euro                            | 1.000                             | 09.05.19                        | 09.MN            | AB100L                              | XS1051719786                 | <b>Air Berlin PLC<br/>Notes</b><br>6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)                                                                                                                                                                            |                                          | 77,27G                                            | 77 G                        | 17,36        | 17,36                                     |
| Euro                            | 1.000                             | 19.04.18                        | 19.JAJO          | AB100B                              | DE000AB100B4                 | <b>Air Berlin PLC<br/>Schuldverschreibungen</b><br>8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18)                                                                                                                                                       |                                          | 92,32G                                            | 92,32 G                     | 15,33        | 15,13                                     |
| Euro                            | 100.000                           | 12.10.22                        | 12.10.           | A187KE                              | FR0013212958                 | <b>Air France-KLM S.A.<br/>Obligations</b><br>3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)                                                                                                                                                                  |                                          | 99,895G                                           | 99,98 G                     | 3,77         | 3,77                                      |
| Festverzinsliche Wertpapiere    |                                   |                                 |                  |                                     |                              |                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              | Nichtamtlicher Teil, Freiverkehr Seite 66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 18.01.18                  | 18.01.      | A1HDX                  | FR0011374099 | <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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,796G                                       | 105,968 G                   | 1,01         | 1,01 |
| Euro                  | 100.000                | 18.06.21                  | 18.06.      | A1ZKLX                 | FR0011965177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,23G                                        | 102,16 G                    | 3,33         | 3,33 |
| Euro                  | 100.000                | endlos                    | 01.10.      | A1ZZGX                 | FR0012650281 | <b>Air France-KLM S.A. Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,885G                                        | 99,83 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                                        | 100,00 G                    | 0,00         | 0,11 |
| Euro                  | 50.000                 | 18.07.17                  | 18.07.      | A0NZYW                 | FR0010500744 | <b>Air Liquide Finance Medium - Term Notes</b><br>5 1/4%, v. 18.07.07(17), EO-Medium-Term Notes 2007(17)<br>0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)<br>0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)<br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32<br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22)<br>3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)<br>2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)<br>1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19)<br>1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)<br>1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | S s                          | 103,335G                                       | 103,38 G                    |              |      |
| Euro                  | 100.000                | 13.06.20                  | 13.06.      | A182US                 | FR0013182805 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,06G                                        | 100,08 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A182UT                 | FR0013182821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,54G                                        | 100,705 G                   | 0,4          | 0,4  |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,78G                                         | 100,26 G                    | 0,78         | 0,78 |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,44G                                        | 101,34 G                    | 1,21         | 1,21 |
| Euro                  | 100.000                | 18.04.22                  | 18.04.      | A18Z79                 | FR0013153822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,92G                                         | 100,05 G                    | 0,39         | 0,39 |
| Euro                  | 50.000                 | 09.06.20                  | 09.06.      | A1AX3W                 | FR0010908905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 113,625G                                       | 113,715 G                   | 0,01         | 0,01 |
| Euro                  | 100.000                | 15.10.21                  | 15.10.      | A1HBA3                 | FR0011344076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 109,04G                                        | 109,25 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 17.06.19                  | 17.06.      | A1HMA9                 | FR0011521277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,84G                                        | 103,94 G                    |              |      |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,8G                                         | 103,41 G                    | 0,91         | 0,91 |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107,64G                                        | 108,14 G                    | 0,82         | 0,82 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,34G                                        | 100,39 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 25.09.18                  | 25.09.      | 907315                 | XS0176914579 | <b>Airbus Group Finance B.V. Medium - Term Notes</b><br>5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18)<br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 110,18G                                        | 110,23 G                    |              |      |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A181L6                 | XS1410582586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,97G                                         | 99,7 G                      | 0,99         | 0,99 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A181L7                 | XS1410582313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,78G                                         | 99,77 G                     | 1,47         | 1,47 |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 108,47G                                        | 109,54 G                    | 1,4          | 1,4  |
| Euro                  | 1.000                  | 29.10.18                  | 29.10.      | A1X3MA                 | DE000A1X3MA5 | <b>Alfmeier Präzision SE Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 29.10.13(18), IHS v.2013(2017/2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,75G                                        | 103,65 G                    | 5,36         | 5,35 |
| Euro                  | 1.000                  | 17.12.19                  | 17.12.      | A0DH6D                 | XS0208469923 | <b>Alliander N.V. Medium - Term Notes</b><br>4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)<br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 113,02G                                        | 113,12 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,17G                                        | 100,72 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 116,99G                                        | 117,28 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A1HCMP                 | XS0854759080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 111,37G                                        | 111,66 G                    | 0,32         | 0,32 |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,46G                                        | 104,48 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,11G                                        | 104,01 G                    |              |      |
| Euro                  | 100.000                | 21.04.20                  | 21.04.      | A180B7                 | DE000A180B72 | <b>Allianz Finance II B.V. Medium - Term Notes</b><br>v. 21.04.16(20), EO-Med.-Term Notes 16(20/20)<br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)<br>3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                              | S s<br>S s                   | 99,77G                                         | 99,855 G                    | 0,07         |      |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,78G                                         | 99,27 G                     | 1,55         | 1,55 |
| Euro                  | 50.000                 | 22.07.19                  | 22.07.      | A1AKHB                 | DE000A1AKHB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 112,745G                                       | 112,84 G                    |              |      |
| Euro                  | 100.000                | 14.02.22                  | 14.02.      | A1G0RU                 | DE000A1G0RU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 116,255G                                       | 116,49 G                    | 0,34         | 0,34 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 115,48G                                        | 115,58 G                    | 4,68         | 4,67 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | 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.)                           |                              | 100,086G                                       | 99,936    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)                        |                              | 95,005G                                        | 95,45    G                  | 2,49                                      | 2,49  |
| 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)                                                                                  |                              | 116,415G                                       | 116,73    G                 | 4,53                                      | 4,53  |
| Euro                         | 1.000                  | 16.04.19                  | 16.04.      | A1ZGRW                 | XS1057481084 | <b>Allied Irish Banks PLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 16.04.14(19), EO-Medium-Term Notes 2014(19)                                                      |                              | 105,415G                                       | 105,46    G                 | 0,44                                      | 0,44  |
| Euro                         | 1.000                  | 16.03.20                  | 16.03.      | A1ZYHH                 | XS1202664386 | 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)                                                                                                               |                              | 102,5G                                         | 102,555    G                | 0,6                                       | 0,6   |
| Euro                         | 1.000                  | 14.05.18                  | 14.05.      | A1R1BR                 | DE000A1R1BR4 | <b>ALNO AG<br/>Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 14.05.13(18), Inh.-Schv. v.13(16/18)                                                                |                              | 55,01G                                         | 56,11    G                  | 28,45                                     | 28,45 |
| 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)                                                                                           |                              | 106,25G                                        | 106,28    G                 | 0,21                                      | 0,21  |
| Euro                         | 100.000                | 11.10.17                  | 11.10.      | A1HA4V                 | FR0011342740 | <b>Alstom S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 11.10.12(17), EO-Medium-Term Notes 2012(17)                                                                 |                              | 101,855G                                       | 101,87    G                 | 0,07                                      | 0,07  |
| Euro                         | 100.000                | 08.07.19                  | 08.07.      | A1HM8X                 | FR0011531631 | 3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19)                                                                                                                   |                              | 107,02G                                        | 106,98    G                 | 0,28                                      | 0,28  |
| Euro                         | 50.000                 | 18.03.20                  | 18.03.      | A1AUUL                 | FR0010870949 | <b>Alstom S.A.<br/>Notes</b><br>4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)                                                                                           |                              | 113,57G                                        | 113,64    G                 | 0,34                                      | 0,34  |
| Euro                         | 50.000                 | 01.02.17                  | 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)                                                                                    |                              | 100,66G                                        | 100,69    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)                       |                              | 99,35G                                         | 99,455    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)                                                       |                              | 101,305G                                       | 101,635    G                | 1,29                                      | 1,29  |
| 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                          | 109-T                                          | 109    -T                   | 7,16                                      | 7,15  |
| 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)                                                                                 |                              | 108,64G                                        | 108,69    G                 | 0,05                                      | 0,05  |
| 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)                                                                                 |                              | 105,39G                                        | 105,49    G                 | 0,17                                      | 0,17  |
| 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>0,447033%, zinsv. v. 19.09.16-18.12.16, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) |                              | 101,14G                                        | 101,15    G                 | 0,1                                       | 0,1   |
| 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)                                                                                  |                              | 100,17G                                        | 100,185    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)                                                                                          |                              | 100,12G                                        | 100,000    G                | 0,00                                      | 0,06  |
| Euro                         | 1.000                  | 30.01.17                  | 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)                                             |                              | 101,27G                                        | 101,34    G                 | 0,29                                      | 0,29  |
| 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)                                                                                                              |                              | 101,47G                                        | 101,55    G                 | 0,18                                      | 0,18  |
| 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)                                                                                                              |                              | 101,96G                                        | 102,12    G                 | 0,5                                       | 0,5   |
| 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)                                                                                                              |                              | 102,91G                                        | 103,56    G                 | 1,13                                      | 1,13  |
| Euro                         | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)                                                                                                                  |                              | 104,11G                                        | 104,93    G                 | 1,6                                       | 1,6   |
| 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)                                                                                                              |                              | 107,65G                                        | 109,01    G                 | 2,26                                      | 2,26  |
| Euro                         | 1.000                  | 26.04.18                  | 26.04.      | A1AWGE                 | BE6000782712 | 4%, v. 26.04.10(18), EO-Med.-Term Nts 2010(10/18)                                                                                                                    |                              | 105,805G                                       | 105,835    G                |                                           |       |
| Euro                         | 1.000                  | 24.03.17                  | 24.03.      | A1G9Y7                 | BE6243181672 | 1 1/4%, v. 25.09.12(17), EO-Medium-Term Nts 2012(12/17)                                                                                                              |                              | 100,4G                                         | 100,415    G                |                                           |       |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                      |                              |                                                |                             |                                           |       |
|                              |                        |                           |             |                        |              |                                                                                                                                                                      |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 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>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                          |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b>                            |                              |                                                |                             |              |      |
| 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)                                  |                              | 114,87G                                        | 115,26 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | 16.12.19                  | 16.12.      | A1G9Y9                 | BE6243180666 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)                                      |                              | 106,05G                                        | 106,11 G                    |              |      |
| Euro                  | 1.000                  | 02.06.21                  | 02.06.      | A1GRYY                 | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)                                         |                              | 116,53G                                        | 116,69 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAQ                 | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)                                  |                              | 116,52G                                        | 118,12 G                    | 2,04         | 2,04 |
| 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)                                  |                              | 107,78G                                        | 107,88 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 30.09.21                  | 30.09.      | A1ZFGE                 | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)                                   |                              | 107,47G                                        | 107,7 G                     | 0,38         | 0,38 |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 | 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)                                    |                              | 112,67G                                        | 113,33 G                    | 1,25         | 1,25 |
| 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)                                  |                              | 100,78G                                        | 101,08 G                    | 0,67         | 0,67 |
| 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)                                  |                              | 95,83G                                         | 97,08 G                     | 1,85         | 1,85 |
|                       |                        |                           |             |                        |              | <b>ANZ New Zealand [Int'l] 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)                                   |                              | 101,285G                                       | 101,425 G                   | 0,34         | 0,34 |
|                       |                        |                           |             |                        |              | <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)                                             |                              | 104,37G                                        | 105,15 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)                                              |                              | 108,8G                                         | 110,05 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)                                                |                              | 103,25G                                        | 103,52 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                                            |                              | 106,07G                                        | 106,72 G                    | 0,98         | 0,98 |
|                       |                        |                           |             |                        |              | <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)                                  |                              | 99,01G                                         | 99,64 G                     | 1,24         | 1,24 |
|                       |                        |                           |             |                        |              | <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)      |                              | 101,75G                                        | 101,54 G                    | 0,42         | 0,42 |
|                       |                        |                           |             |                        |              | <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)                                   |                              | 105,19G                                        | 105,2 G                     | 0,39         | 0,39 |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | A1G212                 | XS0765621569 | 5 3/4%, v. 29.03.12(18), EO-Medium-Term Notes 2012(18)                                   |                              | 106,89G                                        | 106,95 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 25.03.19                  | 25.03.      | A1ZE3L                 | XS1048518358 | 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19)                                       |                              | 104,775G                                       | 104,65 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 06.07.20                  | 06.07.      | A1ZLND                 | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)                                   |                              | 103,75G                                        | 103,5 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTW                 | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                                   |                              | 103,275G                                       | 102,94 G                    | 2,43         | 2,43 |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A1ZZN5                 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)                                       |                              | 103,205G                                       | 102,95 G                    | 2,22         | 2,21 |
|                       |                        |                           |             |                        |              | <b>Argentinien, Republik<br/>Teilschuldverschreibungen</b>                               |                              |                                                |                             |              |      |
| DM                    | 1.000                  | 19.09.16                  | 19.09.      | 134091                 | DE0001340917 | 12%, v. 19.09.96(16), DM-Anl. 1996(06/16)                                                |                              | 141,5G                                         | 141 G                       |              |      |
|                       |                        |                           |             |                        |              | <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)                                     |                              | 100,81G                                        | 100,9 G                     | 0,27         | 0,27 |
|                       |                        |                           |             |                        |              | <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)                                                |                              | 102,25G                                        | 102,87                      | 1,2          | 1,2  |
|                       |                        |                           |             |                        |              | <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                          | 99,89G                                         | 100,02 G                    | 0,28         | 0,27 |
| 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                          | 99,02G                                         | 99,64 G                     | 0,89         | 0,89 |
| 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                          | 98,82G                                         | 99,68 G                     | 1,36         | 1,36 |
|                       |                        |                           |             |                        |              | <b>Atlas Copco AB<br/>Medium - Term Notes</b>                                            |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 30.08.26                  | 30.08.      | A185MP                 | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)                                  |                              | 95,42G                                         | 96,12 G                     | 1,12         | 1,12 |
| Euro                  | 1.000                  | 28.02.23                  | 28.02.      | A1HGMS                 | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                                   |                              | 111,86G                                        | 112,23 G                    | 0,56         | 0,56 |
|                       |                        |                           |             |                        |              | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Medium - Term Notes</b> |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 10.09.19                  | 10.09.      | A1AL99                 | XS0450880496 | 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)                                   |                              | 113,68G                                        | 113,705 G                   | 0,16         | 0,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.07.19                  | 08.07.      | A1AJSF                 | XS0438332271 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 112,095G                                       | 112,14 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0,536%, 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 65,7G                                          | 65,7 G                      |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,6G                                          | 99,6 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,265G                                       | 100,28 G                    |              |      |
| Euro                  | 1.000                  | 29.06.17                  | 25.02.      | A0NYWS                 | XS0307791698 | <b>B.A.T. International Finance PLC</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 29.06.07(17), EO-Medium-Term Notes 2007(17)<br>4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)<br>4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)<br>3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)<br>3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)<br>0 3/8%, v. 13.03.15(19), EO-Med.-Term Notes 2015(18/19)<br>0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)<br>1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)<br>2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) |                              | 103,105G                                       | 103,14 G                    |              |      |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | A1AP5K                 | XS0468425615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 119,15G                                        | 119,25 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 07.07.20                  | 07.07.      | A1AYQZ                 | XS0522407351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 113,39G                                        | 113,51 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A1GW2R                 | XS0704178556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 115,11G                                        | 115,37 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 112,88G                                        | 113,21 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 114,34G                                        | 115,45 G                    | 1,81         | 1,81 |
| Euro                  | 1.000                  | 13.03.19                  | 13.03.      | A1ZYK2                 | XS1203851941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,59G                                        | 100,63 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 13.10.23                  | 13.10.      | A1ZYK3                 | XS1203854960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,075G                                        | 99,4 G                      | 1,02         | 1,02 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,18G                                         | 98,91 G                     | 1,44         | 1,44 |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,59G                                         | 94,72 G                     | 2,36         | 2,36 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,54G                                        | 105,51 G                    | 4,87         | 4,87 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,94G                                        | 101,69 G                    | 1,59         | 1,59 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,4G                                         | 105,465 G                   | 0,22         | 0,22 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 124,65G                                        | 125,38 G                    | 1,04         | 1,04 |
| Euro                  | 50.000                 | 03.04.17                  | 03.04.      | BA0BAA                 | XS0495891821 | <b>Bank of America Corp.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 18.03.10(17), EO-Medium-Term Notes 2010(17)<br>4 5/8%, v. 05.08.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,615G                                       | 101,638 G                   |              |      |
| Euro                  | 50.000                 | 07.08.17                  | 07.08.      | BA0BAD                 | XS0530879658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,166G                                       | 103,211 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 108,025G                                       | 107,805 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | --/98,71G/                                     | 98,72 G                     | 0,94         | 0,94 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 120,91G                                        | 121,175 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)<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)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 113,27G                                        | 113,36 G                    |              |      |
| Euro                  | 1.000                  | 20.01.17                  | 20.01.      | BC0BU9                 | XS0479945353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,54G                                        | 100,54 G                    |              |      |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | BC5LK7                 | XS1035751764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 108,07G                                        | 108,2 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 23.01.18                  | 23.01.      | BC1BGG                 | XS0342289575 | <b>Barclays Bank PLC</b><br><b>Subordinated Medium - Term Notes</b><br>6%, v. 23.01.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,548G                                       | 106,597 G                   | 0,21         | 0,21 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie                    | Einheitspreis und<br>variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach         |                      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------|-----------------------------|----------------------|----------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             |                                                   |                             | ISMA                 | B/F                  |
| Euro                            | 1.000                             | 24.05.24                        | 24.05.          | A181ZU                              | BE6286963051 | <b>Barry Callebaut Services N.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)                                                                                                                                                                                                                                                                                                                                                                    |                                                             | 101,95G                                           | 101,97 G                    | 2,09                 | 2,09                 |
| Euro                            | 1.000                             | 10.11.20                        | 10.11.          | A188WV                              | DE000A188WV3 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)<br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                          |                                                             | 99,68G                                            | 99,805 G                    | 0,08                 | 1,05                 |
| Euro                            | 1.000                             | 10.11.26                        | 10.11.          | A188WW                              | DE000A188WW1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             | 97,2G                                             | 97,84 G                     | 1,05                 |                      |
| Euro                            | 1.000                             | 04.02.21                        | 04.02.          | A1R02B                              | XS0883560715 | <b>BASF SE<br/>Medium - Term Notes</b><br>1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)<br>2%, v. 05.12.12(22), MTN v.2012(2012/2022)<br>2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)<br>1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019)<br>0 7/8%, v. 06.10.16(31), MTN v.2016(2031)                                                                                                                                                                                        |                                                             | 107,34G                                           | 107,48 G                    | 0,11                 | 0,11                 |
| Euro                            | 1.000                             | 05.12.22                        | 05.12.          | A1R0XG                              | DE000A1R0XG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             | 109,49G                                           | 109,74 G                    | 0,4                  | 0,4                  |
| Euro                            | 1.000                             | 22.01.24                        | 22.01.          | A1YC03                              | XS1017833242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             | 112,85G                                           | 113,26 G                    | 0,65                 | 0,65                 |
| Euro                            | 1.000                             | 22.01.19                        | 22.01.          | A1YC04                              | XS1017828911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             | 102,76G                                           | 102,8 G                     | 0,08                 | 0,08                 |
| Euro                            | 1.000                             | 06.10.31                        | 06.10.          | A2BPA5                              | DE000A2BPA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             | 92,39G                                            | 93,68 G                     | 1,45                 | 1,45                 |
| Euro                            | 1.000                             | 24.01.18                        | 24.01.          | A1YC3J                              | XS1023268490 | <b>Bayer AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 24.01.14(18), MTN-Anleihe v.14(17/18)<br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)                                                                                                                                                                                                                                                                                                                            |                                                             | 101,12G                                           | 101,17 G                    | 0,14                 | 0,14                 |
| Euro                            | 1.000                             | 25.01.21                        | 25.01.          | A1YC3K                              | XS1023268573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             | 106,46G                                           | 106,6 G                     | 0,3                  | 0,3                  |
| Euro                            | 1.000                             | 01.07.75                        | 01.07.          | A11QR6                              | DE000A11QR65 | <b>Bayer AG<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075)<br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)<br>2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)                                                                                                                                                      |                                                             | 99,58G                                            | 99,53 G                     | 3,02                 | 3,01                 |
| Euro                            | 1.000                             | 01.07.74                        | 01.07.          | A11QR7                              | DE000A11QR73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             | 100,41G                                           | 100,66 G                    | 3,73                 | 3,73                 |
| Euro                            | 1.000                             | 02.04.75                        | 02.10.          | A14J61                              | DE000A14J611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             | 93,96G                                            | 94,01 G                     | 2,58                 | 2,58                 |
| Euro                            | 1.000                             | 13.11.23                        | 13.11.          | A1ZSAC                              | XS1135309794 | <b>Bayer Capital Corp. B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)                                                                                                                                                                                                                                                                                                                                                         |                                                             | 103,7G                                            | 104,08 G                    | 0,7                  | 0,7                  |
| Euro                            | 100.000                           | 22.11.19                        | 01.07.          | A189FZ                              | DE000A189FZ7 | <b>Bayer Capital Corp. B.V.<br/>Subordinated Convertible Notes</b><br>5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S                                                                                                                                                                                                                                                                                                                                              |                                                             | 100,25G                                           | 101,1 G                     | 5,53                 | 5,53                 |
| Euro                            | 50.000                            | 23.10.17                        | 23.10.          | BLB377                              | XS0326869665 | <b>Bayerische Landesbank<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>5 3/4%, v. 23.10.07(17), Nachr.-Anl.Tier 2 v.07(17)                                                                                                                                                                                                                                                                                                                                        |                                                             | 104,705G                                          | 104,775 G                   | 0,4                  | 0,4                  |
| Euro                            | 1.000                             | 04.09.17                        | 04.09.          | BLB6C5                              | DE000BLB6C58 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>3 3/8%, v. 04.09.09(17), Öff.Pfandbr. Reihe 13 v.09(17)<br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)                                                                                                                                                                                                                                                                                                      | R 13                                                        | 102,705G                                          | 102,729 G                   | 0,3                  | 0,3                  |
| Euro                            | 1.000                             | 08.04.24                        | 08.04.          | BLB6H5                              | DE000BLB6H53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             | 110,52G                                           | 111,04 G                    |                      |                      |
| Euro                            | 1.000                             | 09.10.17                        | 09.10.          | A1PGQL                              | DE000A1PGQL4 | <b>BDT Media Automation GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8 1/8%, v. 09.10.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                                                                                                                                   |                                                             | 82,01G                                            | 82,01 G                     | 19,51                | 19,51                |
| Euro                            | 1.000                             | 09.07.19                        | 09.07.          | A12T1W                              | DE000A12T1W6 | <b>Beate Uhse AG<br/>Anleihen</b><br>7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019)                                                                                                                                                                                                                                                                                                                                                                                    |                                                             | 28G                                               | 24,095 G                    | 49,77                | 49,77                |
| Euro                            | 100.000                           | 11.05.26                        | 11.05.          | A180Z9                              | BE0002251206 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                              |                                                             | 99,91G                                            | 100,64 G                    | 3,13                 | 3,13                 |
| Euro                            | 1.000                             | 18.10.17                        | 18.10.          | A1RE1V                              | DE000A1RE1V3 | <b>Berentzen-Gruppe AG<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 18.10.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                                                                                                                                         |                                                             | 103,52G                                           | 103,52 G                    | 2,35                 | 2,35                 |
| Euro                            | 1.000                             | 30.07.18                        | 30.07.          | BHY0A6                              | DE000BHY0A64 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>0,05%, v. 28.07.15(18), Hyp.-Pfandbr. v.15(18) Ser.192<br>1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182<br>0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185<br>0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196<br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198<br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191<br>1 3/8%, v. 30.05.12(17), Hyp.-Pfandbr. v.12(17) Em.169 | S 192<br>S 182<br>S 185<br>S 196<br>S 198<br>S 191<br>E 169 | 100,444G                                          | 100,428 G                   | 0,13<br>0,27<br>0,04 | 0,13<br>0,27<br>0,04 |
| Euro                            | 1.000                             | 23.04.21                        | 23.04.          | BHY0AJ                              | DE000BHY0AJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             | 105,835G                                          | 105,985 G                   |                      |                      |
| Euro                            | 1.000                             | 24.06.19                        | 24.06.          | BHY0AR                              | DE000BHY0AR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             | 102,045G                                          | 102,085 G                   |                      |                      |
| Euro                            | 1.000                             | 22.02.23                        | 22.02.          | BHY0BC                              | DE000BHY0BC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             | 100,725G                                          | 101,025 G                   |                      |                      |
| Euro                            | 1.000                             | 03.05.24                        | 03.05.          | BHY0BE                              | DE000BHY0BE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             | 100,75G                                           | 101,17 G                    |                      |                      |
| Euro                            | 1.000                             | 05.05.22                        | 05.05.          | BHY0GP                              | DE000BHY0GP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             | 100,75G                                           | 100,7 G                     |                      |                      |
| Euro                            | 1.000                             | 30.05.17                        | 30.05.          | BHY121                              | DE000BHY1216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             | 100,445G                                          | 100,7 G                     |                      |                      |
| Euro                            | 1.000                             | 30.05.17                        | 30.05.          |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             | 100,778G                                          | 100,783 G                   |                      |                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| 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                           | 102,915G                                       | 103,08 G                    | 0,4          | 0,4  |
| Euro                   | 100.000                  | 26.09.23                  | 26.09.       | BHY0GU                     | DE000BHY0GU5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 112                           | 98,8G                                          | 99,145 G                    | 0,68         | 0,68 |
| Euro                   | 100.000                  | 29.01.19                  | 29.01.       | BHY154                     | DE000BHY1547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | E 82                            | 103,195G                                       | 103,23 G                    | 0,14         | 0,14 |
| 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.Pfdbr.E.149 v.07(19)<br>4 1/8%, v. 28.03.07(17), Öff.Pfdbr.E.148 v.07(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | E 149                           | 111,33G                                        | 111,41 G                    |              |      |
| Euro                   | 1.000                    | <b>28.03.17</b>           | 28.03.       | A0NKTQ                     | DE000A0NKTQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | E 148                           | 101,348G                                       | 101,388 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,58G                                        | 108,15 G                    | 0,75         | 0,75 |
| Euro                   | 100.000                  | 02.08.22                  | 02.08.       | A1PGVK                     | XS0811690550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 112,365G                                       | 112,64 G                    | 0,41         | 0,41 |
| Euro                   | 100.000                  | 27.04.26                  | 27.04.       | A2AASY                     | XS1400165350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,64G                                        | 101,16 G                    | 1,05         | 1,05 |
| Euro                   | 100.000                  | 23.04.75                  | 23.04.       | A14KAQ                     | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,879G                                        | 94,848 G                    | 3,72         | 3,71 |
| Euro                   | 100.000                  | 23.04.75                  | 23.04.       | A14KAR                     | XS1222591023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,345G                                        | 99,305 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)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,23G                                        | 104,24 G                    |              |      |
| Euro                   | 1.000                    | 25.09.20                  | 25.09.       | A1G90M                     | XS0834386228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,48G                                        | 107,65 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 24.09.27                  | 24.09.       | A1G90N                     | XS0834385923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 120,29G                                        | 120,86 G                    | 1,23         | 1,23 |
| Euro                   | 1.000                    | 29.04.33                  | 29.04.       | A1HKBE                     | XS0924998809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 117,88G                                        | 118,95 G                    | 1,85         | 1,85 |
| Euro                   | 1.000                    | 29.04.30                  | 29.04.       | A1Z0TS                     | XS1224955408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,89G                                         | 98,96 G                     | 1,68         | 1,68 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 111,095G                                       | 110,97 G                    | 5,04         | 5,04 |
| Euro                   | 1.000                    | 22.04.76                  | 22.04.       | A1Z85Z                     | XS1309436753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,065G                                       | 107,15 G                    | 4,41         | 4,41 |
| Euro                   | 50.000                   | 04.09.24                  | 04.09.       | A0Z19B                     | DE000A0Z19B5 | <b>BHW Bausparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24)<br>0,36%, v. 26.11.14(19), Inh.-Schuldv.Ausg.158 v.14(19)<br>1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24)<br>1,14%, v. 17.07.15(25), Inh.-Schuldv.Ausg.160 v.15(25)<br>0,93%, v. 30.07.15(25), Inh.-Schuldv.Ausg.161 v.15(25)<br>0,902%, v. 07.08.15(25), Inh.-Schuldv.Ausg.162 v.15(25)<br>zinsv. v. 03.10.16-01.01.17, 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 115                           | <del>118,05G/</del>                            | 119,55 G                    | 1,49         | 1,49 |
| Euro                   | 200.000                  | 26.11.19                  | 26.11.       | A1A6N4                     | DE000A1A6N48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 158                           | <del>98,25G/</del>                             | 98,75 G                     | 0,73         | 0,73 |
| Euro                   | 200.000                  | 26.11.24                  | 26.11.       | A1A6N5                     | DE000A1A6N55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 159                           | <del>96,05G/</del>                             | 97,5 G                      | 1,53         | 1,53 |
| Euro                   | 200.000                  | 17.07.25                  | 17.07.       | A1TM9C                     | DE000A1TM9C4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 160                           | <del>96,15G/</del>                             | 97,65 G                     | 1,62         | 1,62 |
| Euro                   | 200.000                  | 30.07.25                  | 30.07.       | A1TM9D                     | DE000A1TM9D2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 161                           | <del>94,35G/</del>                             | 95,85 G                     | 1,64         | 1,64 |
| Euro                   | 200.000                  | 07.08.25                  | 07.08.       | A1TM9E                     | DE000A1TM9E0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 162                           | <del>94,15G/</del>                             | 95,65 G                     | 1,63         | 1,63 |
| Euro                   | 200.000                  | 02.10.17                  | 04.JAJO      | A1TM9F                     | DE000A1TM9F7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 163                           | <del>99,95G/</del>                             | 99,88 G                     | 0,06         |      |
| Euro                   | 200.000                  | 01.10.19                  | 01.10.       | A1TM9G                     | DE000A1TM9G5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 164                           | <del>97,8G/</del>                              | 98,25 G                     | 0,27         | 0,27 |
| Euro                   | 200.000                  | 12.06.26                  | 12.06.       | A1TM9H                     | DE000A1TM9H3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 165                           | <del>89,05G/</del>                             | 90,55 G                     | 1,1          | 1,1  |
| Euro                   | 200.000                  | 29.07.26                  | 29.07.       | A1TM9J                     | DE000A1TM9J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 166                           | <del>87,05G/</del>                             | 88,55 G                     | 0,69         | 0,69 |
| Euro                   | 200.000                  | 20.10.26                  | 20.10.       | A1TM9K                     | DE000A1TM9K7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 167                           | <del>87,9G/</del>                              | 89,4 G                      | 1,02         | 1,02 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |      |
| 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                                        | 103,115                     | 1,38         | 1,38 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,1G                                         | 105,25 G                    | 4,81         | 4,81 |
| Euro                   | 1.000                    | 15.06.21                  | 15.JD        | A1821N                     | XS1432585997 | <b>BMBG Bond Finance S.C.A.</b><br><b>Guaranteed Registered Notes</b><br>3%, v. 15.06.16(21), EO-Notes 2016(16/21) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,18G                                        | 103,11 G                    | 2,27         | 2,27 |
| Euro                   | 100.000                  | <b>01.06.17</b>           | 01.MJSD      | A162XD                     | XS1239133702 | <b>BMW Finance N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.12.16-28.02.17, v. 01.06.15(17), EO-FLR Med.-Term Nts 2015(17)<br>zinsv. v. 30.11.16-27.02.17, v. 31.05.16(18), EO-FLR Med.-Term Nts 2016(18)<br>zinsv. v. 01.12.16-28.02.17, 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)                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,72G                                         | 99,71 G                     | 0,58         |      |
| Euro                   | 100.000                  | 31.05.18                  | 31.FMAN      | A1816S                     | XS1422849445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,01G                                        | 100,00 G                    | 0,00         | 0,01 |
| Euro                   | 100.000                  | 01.06.18                  | 01.MJSD      | A182BE                     | XS1422882495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,5G                                          | 99,5 G                      | 0,34         |      |
| Euro                   | 1.000                    | 15.07.19                  | 15.JAJO      | A18XTQ                     | XS1363560548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,836G                                       | 100,835 G                   | 0,02         | 0,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 01.06.18                  | 01.MJSD      | A1Z194                     | XS1239103465 | <b>BMW Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.12.16-28.02.17, 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                             | 99,854G                                        | 99,91 G                     | 0,1          | 0,17 |
| Euro                   | 100.000                  | 14.08.17                  | 16.FMAN      | A1Z49W                     | XS1275477930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,88G                                         | 99,87 G                     |              |      |
| Euro                   | 1.000                    | 04.04.17                  | 04.JAJO      | A1ZFJ6                     | XS1052683353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,02G                                        | 100,01 G                    |              |      |
| 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) |                                 | 108,56G                                        | 108,64 G                    | 0,18         | 0,18 |
| Euro                   | 1.000                    | 17.11.20                  | 17.11.       | A18UWD                     | XS1321956333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,74G                                        | 102,85 G                    |              |      |
| Euro                   | 1.000                    | 15.02.22                  | 15.02.       | A18XTR                     | XS1363560977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,12G                                        | 103,28 G                    |              |      |
| Euro                   | 1.000                    | 15.04.20                  | 15.04.       | A18Z74                     | XS1396260520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,14G                                        | 100,24 G                    |              |      |
| Euro                   | 1.000                    | 15.04.24                  | 15.04.       | A18Z75                     | XS1396261338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,08G                                        | 100,61 G                    |              |      |
| Euro                   | 1.000                    | 18.01.17                  | 18.01.       | A1ASBN                     | XS0478931354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,485G                                       | 100,53 G                    |              |      |
| Euro                   | 1.000                    | 29.01.18                  | 29.01.       | A1GT10                     | XS0653885961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,335G                                       | 104,37 G                    |              |      |
| Euro                   | 1.000                    | 14.01.19                  | 14.01.       | A1GY1X                     | XS0729046218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,86G                                        | 106,92 G                    |              |      |
| Euro                   | 1.000                    | 05.06.18                  | 05.06.       | A1HC9L                     | XS0860596575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,43G                                        | 102,455 G                   |              |      |
| Euro                   | 1.000                    | 24.01.23                  | 24.01.       | A1HE2G                     | XS0877622034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 111,32G                                        | 111,64 G                    |              |      |
| Euro                   | 1.000                    | 04.09.20                  | 04.09.       | A1HQGJ                     | XS0968316256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,09G                                        | 107,21 G                    |              |      |
| Euro                   | 1.000                    | 17.07.19                  | 17.07.       | A1ZB63                     | XS1015212811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,22G                                        | 104,27 G                    |              |      |
| Euro                   | 1.000                    | 17.01.24                  | 17.01.       | A1ZB64                     | XS1015217703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 113,39G                                        | 113,88 G                    |              |      |
| nk                     | 10.000                   | 25.04.19                  | 25.04.       | A1ZG6L                     | XS1060906374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,24G                                        | 103,35 G                    |              |      |
| Euro                   | 1.000                    | 05.09.18                  | 05.09.       | A1ZN0S                     | XS1105264821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,045G                                       | 101,07 G                    |              |      |
| Euro                   | 1.000                    | 05.09.22                  | 05.09.       | A1ZN0T                     | XS1105276759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,42G                                        | 104,75 G                    |              |      |
| Euro                   | 1.000                    | 21.01.20                  | 21.01.       | A1ZUTX                     | XS1168971213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,37G                                        | 101,45 G                    |              |      |
| Euro                   | 1.000                    | 21.01.25                  | 21.01.       | A1ZUTY                     | XS1168962063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,22G                                        | 101,98 G                    |              |      |
| 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                                        | 100,16 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                    | 20.04.18                  | 20.JAJO      | A1ZZ00                     | DE000A1ZZ002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100G                                           | 100 G                       |              |      |
| Euro                   | 1.000                    | 18.09.21                  | 18.09.       | A1Z6M1                     | DE000A1Z6M12 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21)<br>0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)<br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,71G                                        | 103,87 G                    | 0,34         | 0,34 |
| Euro                   | 1.000                    | 20.04.22                  | 20.04.       | A1ZZ01                     | DE000A1ZZ010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,85G                                        | 101,07 G                    |              |      |
| Euro                   | 1.000                    | 20.04.27                  | 20.04.       | A1ZZ02                     | DE000A1ZZ028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,12G                                         | 100,24 G                    |              |      |
| Euro                   | 250.000                  | 01.01.00                  | 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 63,54G                                         | 63,24 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)<br>1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)<br>0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)                                                                                                             |                                 | 113,905G                                       | 114,055 G                   | 0,23         | 0,23 |
| Euro                   | 1.000                    | 21.03.23                  | 21.03.       | BN7104                     | XS0606704558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 123,39G                                        | 123,715 G                   |              |      |
| Euro                   | 1.000                    | 14.01.22                  | 14.01.       | BN712Z                     | XS0635033631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 118,695G                                       | 118,92 G                    |              |      |
| Euro                   | 1.000                    | 24.02.17                  | 24.02.       | BN717X                     | XS0749822556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,703G                                       | 100,727 G                   | 0,42         | 0,42 |
| Euro                   | 1.000                    | 27.11.17                  | 27.11.       | BN719H                     | XS0798334875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,983G                                       | 102,998 G                   |              |      |
| Euro                   | 1.000                    | 23.08.19                  | 23.08.       | BN72AK                     | XS0819738492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,54G                                        | 106,6 G                     |              |      |
| Euro                   | 1.000                    | 24.10.22                  | 24.10.       | BN72BL                     | XS0847433561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 112,275G                                       | 112,6 G                     | 0,09         | 0,09 |
| Euro                   | 1.000                    | 12.03.18                  | 12.03.       | BN72CZ                     | XS0872705057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,956G                                       | 101,979 G                   |              |      |
| Euro                   | 1.000                    | 26.09.23                  | 26.09.       | BN72DT                     | XS0895249620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 113,805G                                       | 114,18 G                    | 0,78         | 0,78 |
| Euro                   | 1.000                    | 21.11.18                  | 21.11.       | BP7TJA                     | XS0933994807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,687G                                       | 102,692 G                   |              |      |
| Euro                   | 1.000                    | 28.01.19                  | 28.01.       | BP7TLK                     | XS0965065112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,215G                                       | 104,29 G                    | 0,04         | 0,04 |
| Euro                   | 1.000                    | 20.05.24                  | 20.05.       | BP7TTW                     | XS1068871448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 110,37G                                        | 110,82 G                    |              |      |
| Euro                   | 1.000                    | 23.02.26                  | 23.02.       | PB1KK9                     | XS1369250755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,69G                                        | 104,23 G                    | 0,93         | 0,93 |
| Euro                   | 1.000                    | 15.01.23                  | 15.01.       | PB1KKP                     | XS1345331299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,12G                                        | 102,43 G                    |              |      |
| Euro                   | 1.000                    | 11.11.22                  | 11.11.       | PB1KL2                     | XS1394103789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,445G                                       | 100,69 G                    | 0,77         | 0,77 |
| Euro                   | 1.000                    | 01.06.22                  | 01.06.       | PB1KQP                     | XS1527753187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,805G                                        | 100,02 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 17.JD        | BP4591                     | XS1247508903 | <b>BNP Paribas S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,61G                                        | 102,52 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 20.03.26                        | 20.03.          | BP7TR3                              | XS1046827405 | <b>BNP Paribas S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)<br>2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,305G                                          | 103,22 G                    | 2,47         | 2,47 |
| Euro                            | 1.000                             | 14.10.27                        | 14.10.          | BP7TWY                              | XS1120649584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,365G                                          | 101,455 G                   | 2,48         | 2,48 |
| 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)<br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,95G                                           | 104,03 G                    | 0,19         | 0,19 |
| Euro                            | 1.000                             | 17.02.25                        | 17.02.          | BP457Q                              | XS1190632999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,32G                                            | 99,36 G                     | 2,47         | 2,47 |
| Euro                            | 1.000                             | 01.10.26                        | 01.10.          | PB1KLN                              | XS1378880253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,41G                                           | 100,47 G                    | 2,83         | 2,83 |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,891G                                          | 101,858 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,855G                                          | 101,05 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 117,21G                                           | 117,55 G                    | 0,74         | 0,74 |
| 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)<br>3,641%, v. 29.10.10(19), EO-Obl. 2010(19)<br>4%, v. 12.02.10(18), EO-Obl. 2010(18)<br>4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 114,33G                                           | 114,47 G                    | 0,28         | 0,28 |
| Euro                            | 50.000                            | 29.10.19                        | 29.10.          | A1A26F                              | FR0010957662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 110,21G                                           | 110,28 G                    | 0,11         | 0,11 |
| Euro                            | 50.000                            | 12.02.18                        | 12.02.          | A1AS1Y                              | FR0010853226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 104,745G                                          | 104,775 G                   |              |      |
| Euro                            | 100.000                           | 09.02.22                        | 09.02.          | A1GZ37                              | FR0011193515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 120,11G                                           | 120,38 G                    | 0,55         | 0,55 |
| 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)<br>1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)<br>1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)<br>3,83%, v. 07.10.10(17), EO-Medium-Term Notes 2010(17)<br>2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19)<br>4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)<br>2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)<br>2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)<br>1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)<br>2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<br>1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | S s                                      | 97,84G                                            | 98,38 G                     | 1,12         | 1,12 |
| Euro                            | 1.000                             | 03.03.22                        | 03.03.          | A18YPP                              | XS1375956569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,9G                                            | 104,09 G                    | 0,61         | 0,61 |
| Euro                            | 1.000                             | 03.03.25                        | 03.03.          | A18YPQ                              | XS1375957294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,84G                                           | 106,24 G                    | 1,2          | 1,2  |
| Euro                            | 1.000                             | 06.10.17                        | 06.10.          | A1A17D                              | XS0547796077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,325G                                          | 103,36 G                    |              |      |
| Euro                            | 1.000                             | 18.02.19                        | 18.02.          | A1G02L                              | XS0747744232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 106,55G                                           | 106,64 G                    | 0,02         | 0,02 |
| Euro                            | 1.000                             | 01.06.20                        | 01.06.          | A1GRY6                              | XS0633025977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 113,58G                                           | 113,65 G                    | 0,24         | 0,24 |
| Euro                            | 1.000                             | 28.09.21                        | 28.09.          | A1ZD95                              | XS1040506112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 108,24G                                           | 108,44 G                    | 0,44         | 0,44 |
| Euro                            | 1.000                             | 27.02.26                        | 27.02.          | A1ZD96                              | XS1040506898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 114,43G                                           | 115 G                       | 1,3          | 1,3  |
| Euro                            | 1.000                             | 26.09.22                        | 26.09.          | A1ZQDF                              | XS1114477133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 104,51G                                           | 104,69 G                    | 0,73         | 0,73 |
| Euro                            | 1.000                             | 25.09.26                        | 25.09.          | A1ZQDG                              | XS1114473579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 107,48G                                           | 108 G                       | 1,39         | 1,39 |
| Euro                            | 1.000                             | 16.02.23                        | 16.02.          | A1ZWYJ                              | XS1190973559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,43G                                           | 101,61 G                    | 0,87         | 0,87 |
| Euro                            | 1.000                             | 16.02.27                        | 16.02.          | A1ZWYK                              | XS1190974011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,98G                                           | 101,6 G                     | 1,47         | 1,47 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 137G                                              | 137,4 G                     | 5,51         | 5,5  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 105,55G                                           | 105,7 G                     | 0,96         | 0,96 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 108,565G                                          | 108,59 G                    | 0,21         | 0,21 |
| 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)<br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,58G                                           | 101,26 G                    | 0,93         | 0,93 |
| Euro                            | 1.000                             | 15.05.35                        | 15.05.          | A1Z043                              | XS1226748512 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,41G                                            | 100,03 G                    | 1,85         | 1,85 |
| Euro                            | 1.000                             | 10.03.21                        | 10.03.          | A18YV3                              | XS1377680381 | <b>British Telecommunications PLC</b><br><b>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,29G                                           | 100,385 G                   | 0,56         | 0,56 |
| Euro                            | 1.000                             | 10.03.23                        | 10.03.          | A18YV4                              | XS1377681272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,94G                                           | 101,25 G                    | 0,97         | 0,97 |
| Euro                            | 1.000                             | 10.03.26                        | 10.03.          | A18YV5                              | XS1377679961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,14G                                           | 102,69 G                    | 1,5          | 1,5  |
| Euro                            | 1.000                             | 10.06.19                        | 10.06.          | A1ZKGS                              | XS1075430741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,57G                                           | 102,62 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 | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 13.11.20                  | 13.11.      | A1X264                 | XS0992602465 | <b>BSH Hausgeräte GmbH Anleihen</b><br>1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)                                                                                                                                                                                                                                                                                                                                             |                              | 106,59G                                        | 106,69 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 26.03.35                  | 26.03.      | A1VJ04                 | XS1208856341 | <b>Bulgarien, Republik Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)                                                                                                                                                                                                                                                                                                                          |                              | 97,1G                                          | 97 G                        | 3,34         | 3,34 |
| Euro                  | 1.000                  | 09.07.17                  | 09.07.      | A1G64Q                 | XS0802005289 | <b>Bulgarien, Republik Registered Bonds</b><br>4 1/4%, v. 09.07.12(17), EO-Bonds 2012(17)                                                                                                                                                                                                                                                                                                                                         |                              | 101,75G                                        | 101,8 G                     | 1,27         | 1,26 |
| Euro                  | 1                      | 23.09.22                  | 23.09.      | A1A1D4                 | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b><br>3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)                                                                                                                                                                                                                                                                                              |                              | 118,21G                                        | 118,5 G                     | 0,14         | 0,14 |
| Euro                  | 1.000                  | <b>06.02.17</b>           | 06.02.      | 841972                 | FR0000488132 | <b>Caisse Francaise de Financement Local OFM</b><br>5 1/4%, v. 06.02.02(17), EO-Med.-T.Obl.Foncières 02(17)<br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)                                                                                                                                                                                                                                                              |                              | 100,86G                                        | 100,97 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  |                           | 26.01.      | A1AST0                 | FR0010850982 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 121,33G                                        | 121,6 G                     | 0,09         | 0,09 |
| Euro                  | 50.000                 | 27.01.20                  | 27.01.      | A1ASK0                 | PTCG2YOE0001 | <b>Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)                                                                                                                                                                                                                                                                                            |                              | 112,31G                                        | 112,37 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 14.05.18                  | 14.05.      | A1HKP0                 | ES0340609199 | <b>Caixabank S.A. Bonos</b><br>3 1/8%, v. 14.05.13(18), EO-Bonos 2013(18)                                                                                                                                                                                                                                                                                                                                                         |                              | 104,426G                                       | 104,459 G                   | 0,05         | 0,05 |
| Euro                  | 50.000                 | 18.01.21                  | 18.01.      | A0GL23                 | ES0414970246 | <b>Caixabank S.A. 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) |                              | 113,44G                                        | 113,66 G                    | 0,33         | 0,33 |
| Euro                  | 50.000                 | <b>26.01.17</b>           | 26.01.      | A0GUJ2                 | ES0414970295 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,59G                                        | 100,63 G                    | 0,08         | 0,08 |
| Euro                  | 50.000                 | 26.01.22                  | 26.01.      | A0GUJ3                 | ES0414970303 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 120,645G                                       | 120,87 G                    | 0,43         | 0,43 |
| Euro                  | 50.000                 | 04.06.19                  | 04.06.      | A0NWZN                 | ES0414970402 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 111,045G                                       | 111,12 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | <b>16.02.17</b>           | 16.02.      | A1G0W3                 | ES0440609040 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,764G                                       | 100,797 G                   | 0,12         | 0,12 |
| Euro                  | 100.000                | 22.03.18                  | 22.03.      | A1HHJS                 | ES0440609206 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,753G                                       | 103,77 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 112,79G                                        | 113,25 G                    | 0,81         | 0,81 |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1HSYD                 | XS0989061345 | <b>Caixabank S.A. Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 14.11.13-13.11.18, v. 14.11.13(23), EO-FLR Med.-T.Nts 2013(18/23)                                                                                                                                                                                                                                                                           |                              | 105,05G                                        | 105,05 G                    | 4,15         | 4,15 |
| A\$                   | 2.000                  | 24.01.18                  | 24.01.      | A1HD2Z                 | XS0866313264 | <b>Canadian Imperial Bank of Commerce Medium - Term Notes</b><br>4 1/4%, v. 21.12.12(18), AD-Medium-Term Notes 2012(18)                                                                                                                                                                                                                                                                                                           |                              | 102,01G                                        | 102,05 G                    | 2,43         | 2,43 |
| Euro                  | 1.000                  | 03.07.19                  | 03.07.      | A0VNTQ                 | XS0800572454 | <b>Carlsberg Breweries A/S Medium - Term Notes</b><br>2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)<br>3 3/8%, v. 13.10.10(17), EO-Medium-Term Notes 2010(17)<br>2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)                                                                                                                                       |                              | 106,57G                                        | 106,64 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 13.10.17                  | 13.10.      | A1A2CR                 | XS0548805299 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,955G                                       | 103,005 G                   |              |      |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.      | A1HCMU                 | XS0854746343 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 110,91G                                        | 111,2 G                     | 0,74         | 0,74 |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A1ZJZQ                 | XS1071713470 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 109,5G                                         | 110,02 G                    | 1,17         | 1,17 |
| Euro                  | 100.000                | 20.04.21                  | 20.JAJO     | A180FD                 | FR0013155868 | <b>Carrefour Banque 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)                                                                                                                                                                                                                                                                                  |                              | 100,62G                                        | 100,55 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 21.03.18                  | 23.MJSD     | A1ZE2E                 | XS1047514408 | <b>Carrefour Banque 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)                                                                                                                                                                                                                        |                              | 100,53G                                        | 100,53 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 20.03.20                  | 22.MJSD     | A1ZYTJ                 | XS1206712868 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,036G                                       | 100,025 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A180M6                 | XS1401331753 | <b>Carrefour S.A. Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)<br>4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)<br>3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)<br>5 1/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18)<br>1 7/8%, v. 19.12.12(17), EO-Medium-Term Notes 2012(17)                                                                                          |                              | 98,24G                                         | 98,72 G                     | 1            | 1    |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.      | A1AVMW                 | XS0499243300 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 112,485G                                       | 112,685 G                   | 0,25         | 0,25 |
| Euro                  | 1.000                  | 25.04.21                  | 25.04.      | A1AZJ2                 | XS0529414319 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 115,1G                                         | 115,24 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | A1GWG5                 | XS0694766279 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 109,96G                                        | 110,03 G                    |              |      |
| Euro                  | 1.000                  | 19.12.17                  | 19.12.      | A1HD4Q                 | XS0866278921 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,05G                                        | 102,07 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung  | Zins-<br>termin            | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016      | Rendite nach         |                      |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|----------------------------------|----------------------|----------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                                           |                                          |                                                   |                                  | ISMA                 | B/F                  |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 22.05.19<br>15.07.22<br>03.06.25 | 22.05.<br>15.07.<br>03.06. | A1HK6N<br>A1ZLZL<br>A1ZVMD          | XS0934191114<br>XS1086835979<br>XS1179916017 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19)<br>1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)<br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)                             |                                          | 104,14G<br>105,71G<br>100,55G                     | 104,18 G<br>105,99 G<br>101,09 G | 0,07<br>0,71<br>1,18 | 0,07<br>0,71<br>1,18 |
| 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)                                                                                                                                                       |                                          | 109,88G                                           | 109,95 G                         | 0,58                 | 0,58                 |
| Euro<br>Euro                    | 100.000<br>100.000                | 14.05.18<br>27.09.17             | 13.FMAN<br>27.MJSD         | A1Z1FD<br>A1ZJZA                    | XS1232143310<br>XS1071374679                 | <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)<br>0,028%, zinsv. v. 27.09.16-27.12.16, v. 27.05.14(17), EO-FLR Med.-Term Nts 2014(17) |                                          | 100,001G<br>95,323G                               | 100,003 G<br>95,326 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)                                                                                                                           |                                          | 102,15G                                           | 102,22 G                         | 0,19                 | 0,19                 |
| 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)                                                                                                                                          |                                          | 107,68G                                           | 107,63 G                         | 0,54                 | 0,54                 |
| 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                                                                                                                                           |                                          | 99,6G                                             | 99,3 G                           | 4,74                 | 4,74                 |
| 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)                                                                                                |                                          | 95,95G                                            | 96,13 G                          | 3,15                 | 3,15                 |
| Euro                            | 1.000                             | 01.06.21                         | 01.06.                     | A182DU                              | XS1422314689                                 | <b>China Development Bank Corp.<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)                                                                                                                                     |                                          | 100,7G                                            | 100,8 G                          | 0,34                 | 0,34                 |
| Euro                            | 1.000                             | 15.05.21                         | 15.MN                      | A180MW                              | XS1400351653                                 | <b>Cirsa Funding Luxembourg S.A.<br/>Guaranteed Notes</b><br>5 3/4%, v. 27.04.16(21), EO-Notes 2016(16/21) Reg.S                                                                                                                                          |                                          | 104,75G                                           | 104,75 G                         | 4,61                 | 4,6                  |
| 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)                                                                                                                                                       |                                          | 113,085G                                          | 113,155 G                        | 0,07                 | 0,07                 |
| 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)                                                                                                                                                                     |                                          | 96,51G                                            | 96,01 G                          | 12,12                | 12,12                |
| 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                                                                                                                                                           |                                          | 97,09G                                            | 97,06 G                          | 10,64                | 10,64                |
| 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)                                                                                                                               |                                          | 101,205G                                          | 101,14 G                         | 2,67                 | 2,67                 |
| 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)                                                                                                                                       |                                          | 104,47G                                           | 105,06 G                         | 1,28                 | 1,28                 |
| 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. 28.11.16-26.02.17, v. 26.05.16(17), EO-FLR Notes 2016(17)                                                                                                          |                                          | 100,065G                                          | 100,065 G                        | 0,00                 | 0,00                 |
| Euro<br>Euro                    | 1.000<br>1.000                    | 24.02.22<br>26.05.28             | 24.02.<br>26.05.           | A181VX<br>A181VZ                    | XS1415535183<br>XS1415535696                 | <b>Coca-Cola European Partners PLC<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22)<br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)                                                                                  |                                          | 100,68G<br>100,89G                                | 100,92 G<br>101,7 G              | 0,62<br>1,66         | 0,62<br>1,66         |
| Euro                            | 1.000                             | 29.09.17                         | 29.09.                     | A1A1PD                              | XS0544714750                                 | <b>Coca-Cola European Partners US, LLC<br/>Registered Bonds</b><br>3 1/8%, v. 29.09.10(17), EO-Bonds 2010(10/17)                                                                                                                                          |                                          | 102,705G                                          | 102,72 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 01.12.2016 | Einheitspreis 30.11.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                             |                                 |                                             |                          | ISMA         | B/F  |
| nr                     | 10.000                   | 20.05.19                  | 20.05.       | CB0BW8                     | XS1232188927 | <b>Commerzbank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1 3/8%, v. 20.05.15(19), NK-IHS Serie 354 v.2015(2019)                                                   | S 354                           | 98,99G                                      | 98,785 G                 | 1,8          | 1,8  |
| A\$                    | 1.000                    | 25.09.19                  | 25.09.       | CB0BWP                     | XS1111815350 | 3 3/4%, v. 25.09.14(19), AD-IHS Serie 336 v.2014(2019)                                                                                                                      | S 336                           | 100,695G                                    | 100,725 G                | 3,48         | 3,48 |
| nr                     | 10.000                   | 01.02.19                  | 01.02.       | CB0F4M                     | XS1355232163 | 1 3/8%, v. 01.02.16(19), NK-IHS Serie 366 v.2016(2019)                                                                                                                      | S 366                           | 99,155G                                     | 99,185 G                 | 1,78         | 1,78 |
| A\$                    | 1.000                    | 24.01.18                  | 24.01.       | CZ43Y7                     | XS1021634941 | 3 3/4%, v. 24.01.14(18), AD-IHS Serie 320 v.2014(2018)                                                                                                                      | S 320                           | 100,859G                                    | 100,861 G                | 2,96         | 2,96 |
| A\$                    | 1.000                    | <b>20.03.17</b>           | 20.03.       | CZ43YK                     | XS0903793130 | 3 7/8%, v. 20.03.13(17), AD-IHS Serie 298 v.2013(2017)                                                                                                                      | S 298                           | 100,342G                                    | 100,344 G                | 2,65         | 2,62 |
| A\$                    | 1.000                    | 31.07.17                  | 31.07.       | CZ43YV                     | XS0955147318 | 4%, v. 31.07.13(17), AD-IHS Serie 308 v.2013(2017)                                                                                                                          | S 308                           | 100,743G                                    | 100,6 G                  | 2,82         | 2,81 |
| Euro                   | 1.000                    | 19.10.20                  | 19.10.       | CZ40JW                     | DE000CZ40JW9 | <b>Commerzbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)                                                        | S P2                            | 106,765G                                    | 106,885 G                |              |      |
| Euro                   | 1.000                    | 26.01.22                  | 26.01.       | CZ40KG                     | DE000CZ40KG0 | 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)                                                                                                                                  | S P6                            | 101,165G                                    | 101,43 G                 | 0,02         | 0,02 |
| Euro                   | 1.000                    | 11.07.24                  | 11.07.       | CZ40LM                     | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)                                                                                                                                  | S P15                           | 97,73G                                      | 98,23 G                  | 0,1          | 0,1  |
| Euro                   | 1.000                    | 04.06.18                  | 04.06.       | EH094Y                     | DE000EH094Y1 | 4 3/4%, v. 04.06.08(18), MTN-HPF.Em.2259 v.08(2018)                                                                                                                         | E 2259                          | 107,455G                                    | 107,502 G                |              |      |
| Euro                   | 1.000                    | 02.07.19                  | 02.07.       | EH1A31                     | DE000EH1A311 | 4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019)                                                                                                                         | E 2308                          | 111,695G-/111,695G/                         | 111,77 G                 |              |      |
| Euro                   | 1.000                    | 16.09.20                  | 16.09.       | CZ302M                     | DE000CZ302M3 | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)                                                   | S 755                           | 113,37G                                     | 113,49 G                 | 0,43         | 0,43 |
| Euro                   | 1.000                    | 21.09.22                  | 21.09.       | CZ40K0                     | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)                                                                                                                             | S 851                           | 103,25G                                     | 103,475 G                | 0,92         | 0,92 |
| Euro                   | 1.000                    | 14.03.19                  | 14.03.       | CZ40K3                     | DE000CZ40K31 | 0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19)                                                                                                                             | S 854                           | 100,995G                                    | 101,035 G                | 0,19         | 0,19 |
| Euro                   | 1.000                    | <b>22.03.17</b>           | 22.03.       | CZ226Y                     | DE000CZ226Y9 | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 22.03.10(17), MTN-Anl. S.745 v.10(17)                                                                     | S 745                           | 101,147G                                    | 101,19 G                 | 0,02         | 0,02 |
| Euro                   | 1.000                    | 10.07.17                  | 10.07.       | CZ40HY                     | DE000CZ40HY9 | 3 5/8%, v. 08.02.12(17), MTN-Anl. S.796 v.12(17)                                                                                                                            | S 796                           | 102,145G                                    | 102,175 G                | 0,03         | 0,03 |
| Euro                   | 1.000                    | 03.04.18                  | 03.04.       | CZ40KN                     | DE000CZ40KN6 | 0 1/2%, v. 31.03.15(18), MTN-Anl. v.15(18) S.843                                                                                                                            |                                 | 100,572G                                    | 100,593 G                | 0,07         | 0,07 |
| Euro                   | 1.000                    | 13.09.23                  | 13.09.       | CZ40LR                     | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871                                                                                                                            |                                 | 94,2G                                       | 94,51 G                  | 1,06         | 1,06 |
| Euro                   | 1.000                    | <b>14.03.17</b>           | 14.MS        | CB83HX                     | DE000CB83HX2 | <b>Commerzbank AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>9 1/2%, v. 14.03.12(17), LT2 Nachr.Anl.II v.2012(2017)                                       | S 275                           | 102,15G                                     | 102,15 G                 | 1,62         | 1,61 |
| Euro                   | 1.000                    | 22.03.19                  | 22.03.       | CB83CE                     | DE000CB83CE3 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)                                                 | S 773                           | 110,32G                                     | 110,49 G                 | 1,75         | 1,75 |
| Euro                   | 1.000                    | 23.03.26                  | 23.03.       | CZ40LD                     | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)                                                                                                                          | S 865                           | 98,65G-8,64                                 | 98,8 G                   | 4,18         | 4,17 |
| Euro                   | 1.000                    | 04.06.18                  | 04.06.       | 848700                     | XS0169781753 | <b>Commerzbank Finance &amp; Covered Bond S.A.</b><br><b>Lettres de Gages Publiques</b><br>4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18)                                  |                                 | 105,84G                                     | 105,885 G                | 0,33         | 0,33 |
| Euro                   | 1.000                    | 16.05.18                  | 16.05.       | 916582                     | FR0000474652 | <b>Compagnie de Financement Foncier</b><br><b>OFM</b><br>4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18)                                                            |                                 | 106,831G                                    | 106,887 G                |              |      |
| Euro                   | 1.000                    | <b>24.01.17</b>           | 24.01.       | A0DW9G                     | FR0010157297 | 3 3/4%, v. 24.01.05(17), EO-Med.-T.Obl.Foncières 05(17)                                                                                                                     |                                 | 100,52G                                     | 100,54 G                 |              |      |
| Euro                   | 1.000                    | 25.10.17                  | 25.10.       | A0G48G                     | FR0010422618 | 4 1/8%, v. 19.01.07(17), EO-Med.-T.Obl.Foncières 07(17)                                                                                                                     |                                 | 103,889G                                    | 103,936 G                |              |      |
| Euro                   | 1.000                    | 23.09.17                  | 23.09.       | A0TK84                     | FR0010532762 | 4 5/8%, v. 23.10.07(17), EO-Med.-T.Obl.Foncières 07(17)                                                                                                                     |                                 | 103,89G                                     | 103,925 G                |              |      |
| Euro                   | 1.000                    | 05.11.20                  | 05.11.       | A1A28R                     | FR0010960070 | 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)                                                                                                                     |                                 | 113,755G                                    | 113,935 G                |              |      |
| Euro                   | 1.000                    | 19.01.22                  | 19.01.       | A1GY61                     | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)                                                                                                                     |                                 | 120,95G                                     | 121,19 G                 | 0,14         | 0,14 |
| Euro                   | 1.000                    | 21.11.22                  | 21.11.       | A1HCQQ                     | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)                                                                                                                     |                                 | 112,405G                                    | 112,77 G                 | 0,27         | 0,27 |
| Euro                   | 100.000                  | 18.06.18                  | 18.06.       | A1Z22S                     | FR0012790319 | 0 1/8%, v. 18.06.15(18), EO-Med.-T.Obl.Fonc.2015(18)                                                                                                                        |                                 | 100,464G                                    | 100,493 G                |              |      |
| Euro                   | 100.000                  | 07.05.24                  | 07.05.       | A1ZHTB                     | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)                                                                                                                         |                                 | 111,38G                                     | 111,86 G                 | 0,44         | 0,44 |
| Euro                   | 1                        | <b>01.01.17</b>           |              | A0LPX8                     | FR0010449264 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.</b><br><b>Convertible Bonds</b><br>Null-Kupon, v. 01.03.07(17), EO-Zero Convert.Bonds 2007(17) |                                 | 138,47G                                     | 138,47 G                 |              |      |
| 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.-Schv. v.2013(2018)                                                       |                                 | 100,01G                                     | 99,91 G                  | 6,95         | 6,91 |
| 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)                                                    |                                 | 100,73G                                     | 100,77 G                 |              |      |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach     |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|------------------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA             | B/F  |
| Euro                         | 1.000                    | 16.07.18                  | 16.JJ        | A1X24V                     | XS0953199634 | <b>Continental AG<br/>Medium - Term Notes</b><br>3%, v. 16.07.13(18), EO-Medium Term Nts v.13(13/18)<br>3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)<br>v. 05.12.16(20), MTN v.16(16/20)Reg.S                                                                                                                                                                                                                                                                                                                              |                                 | 104,82G-4,81                                   | 104,87 G                    | 0,02             | 0,02 |
| Euro                         | 1.000                    | 09.09.20                  | 09.09.       | A1X3B7                     | XS0969344083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,79G                                        | 110,89 G                    | 0,24             | 0,24 |
| Euro                         | 1.000                    | 05.02.20                  | 05.02.       | A2DARM                     | XS1529561182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,545G                                        | 99,58 G                     | 0,14             |      |
| Euro                         | 1.000                    | 19.02.19                  | 19.02.       | A1Z7C3                     | DE000A1Z7C39 | <b>Continental Rubber of America Corp.<br/>Medium - Term Notes</b><br>0 1/2%, v. 19.11.15(19), EO-Medium-Term Notes 2015(19)                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,85G                                        | 100,92 G                    | 0,11             | 0,11 |
| Euro                         | 1.000                    | 23.03.26                  | 23.03.       | A18Y8J                     | XS1382784509 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>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) |                                 | 101,58G                                        | 102,21 G                    | 1,07             | 1,07 |
| Euro                         | 1.000                    | 14.01.20                  | 14.01.       | A1AR4T                     | XS0478074924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 112,62G                                        | 112,725 G                   | 0,06             | 0,06 |
| Euro                         | 50.000                   | 19.03.20                  | 19.03.       | A1AU0V                     | XS0496281618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 116,03G                                        | 116,21 G                    | 1,81             | 1,81 |
| Euro                         | 1.000                    | 21.04.17                  | 21.04.       | A1AWF0                     | XS0503734872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,3G                                         | 101,31 G                    |                  |      |
| Euro                         | 1.000                    | 14.07.25                  | 14.07.       | A1AY1V                     | XS0525602339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 126,5G                                         | 127,13 G                    | 0,91             | 0,91 |
| Euro                         | 1.000                    | 11.01.22                  | 11.01.       | A1GY00                     | XS0728812495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 118,245G                                       | 118,43 G                    | 0,38             | 0,38 |
| nr                           | 10.000                   | 20.12.18                  | 20.12.       | A1HP1D                     | XS0963363907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,26G                                        | 103,36 G                    | 1,37             | 1,37 |
| Euro                         | 1.000                    | 03.02.27                  | 03.02.       | A1ZVF7                     | XS1180130939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,95G                                        | 102,63 G                    | 1,17             | 1,17 |
| Euro                         | 1.000                    | 20.05.19                  | 20.05.       | A1AGZT                     | XS0429484891 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Medium - Term Notes</b><br>5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 113,7G                                         | 113,905 G                   | 0,27             | 0,27 |
| Euro                         | 200.000                  | endlos                    | 29.JD        | A180MV                     | XS1400626690 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,9G                                         | 104,455 G                   |                  |      |
| Euro                         | 1.000                    | 10.03.18                  | 10.MJSD      | A169MF                     | XS1377821464 | <b>Covestro AG<br/>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)                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,27G                                        | 100,27 G                    | 0,08             | 0,08 |
| Euro                         | 1.000                    | 07.10.21                  | 07.10.       | A169MG                     | XS1377763161 | <b>Covestro AG<br/>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)                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,315G                                       | 102,46 G                    | 0,51             | 0,51 |
| Euro                         | 1.000                    | 25.09.24                  | 25.09.       | A169MH                     | XS1377745937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,67G                                        | 105,18 G                    | 1,12             | 1,12 |
| Euro                         | 50.000                   | 16.07.25                  | 16.07.       | A1AYZZ                     | FR0010920900 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 128,97G                                        | 129,62 G                    | 0,55             | 0,55 |
| Euro                         | 50.000                   | 09.09.20                  | 09.09.       | A1A0UL                     | FR0010939207 | <b>Crédit Mutuel - CIC Home Loan SFH<br/>OHM</b><br>3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 112,135G                                       | 112,28 G                    |                  |      |
| Euro                         | 100.000                  | 01.06.26                  | 01.06.       | A182DW                     | FR0013173028 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,91G                                        | 102,01 G                    | 3,01             | 3,01 |
| Euro                         | 1.000                    | 07.06.23                  | 07.06.       | A182PP                     | XS1428769738 | <b>Credit Suisse AG [London Branch]<br/>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)                                                                                                                                                                                                                                                                                         |                                 | 100,375G                                       | 100,67 G                    | 0,94             | 0,94 |
| Euro                         | 1.000                    | 05.08.19                  | 05.08.       | A1AK2K                     | XS0444030646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 112,34G                                        | 112,385 G                   | 0,11             | 0,11 |
| Euro                         | 1.000                    | 25.01.17                  | 25.01.       | A1ASN1                     | XS0480903466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,541G                                       | 100,575 G                   |                  |      |
| US\$                         | 1.000                    | 14.01.20                  | 14.JJ        | A1ASBQ                     | US22546QAD97 | <b>Credit Suisse AG [New York Branch]<br/>Subordinated Medium - Term Notes</b><br>5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,41G                                        | 106,56 G                    | 3,24             | 3,24 |
| Euro                         | 1.000                    | 07.06.28                  | 15.12.       | A182PZ                     | XS1419674525 | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,68G                                        | 101,47 G                    | 1,49             | 1,49 |
| 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)                                                                                                                                            |                                 | 100,45G                                        | 100,61 G                    | 0,02             | 0,02 |
| Euro                         | 100.000                  | 18.09.17                  | 18.MJSD      | A16151                     | DE000A161515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,03G                                        | 100,09 G                    | 0,000.000.000,04 |      |
| Euro                         | 100.000                  | 14.01.19                  | 12.JAJO      | A169GZ                     | DE000A169G27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,533G                                       | 100,524 G                   |                  |      |
| Euro                         | 100.000                  | 27.01.17                  | 28.JAJO      | A1YC3F                     | DE000A1YC3F5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,01G                                        | -99,99500.000.000,07        |                  |      |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              | Nichtamtlicher Teil, Freiverkehr Seite 78                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |                  |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung              | Zins-<br>termin                      | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016                  | Rendite nach     |                  |
|---------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|----------------------------------------------|------------------|------------------|
|                                 |                                   |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                     |                                          |                                                   |                                              | ISMA             | B/F              |
| Euro                            | 100.000                           | 09.03.18                                     | 09.MJSD                              | A2AAL1                               | DE000A2AAL15                                                 | <b>Daimler AG<br/>Floating Rate Medium -Term Notes</b><br>0,177%, zinsv. v. 09.09.16-08.12.16, v. 09.03.16(18), FLR-Med.Term Nts. v.16(18)                                                                          |                                          | 100,27G                                           | 100,265 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)                                                                                                                    |                                          | 102,96G                                           | 102,95 G                                     | 1,25             | 1,25             |
| Euro                            | 1.000                             | 08.07.24                                     | 08.07.                               | A11QSB                               | DE000A11QSB8                                                 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)                                                                                                                                                                 |                                          | 108,47G                                           | 108,99 G                                     | 0,72             | 0,72             |
| Euro                            | 1.000                             | 05.03.20                                     | 05.03.                               | A16865                               | DE000A168650                                                 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)                                                                                                                                                                 |                                          | 101,71G                                           | 101,78 G                                     | 0,1              | 0,1              |
| Euro                            | 1.000                             | 12.01.21                                     | 12.01.                               | A169G0                               | DE000A169G07                                                 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)                                                                                                                                                                 |                                          | 102,64G                                           | 102,75 G                                     | 0,23             | 0,23             |
| Euro                            | 1.000                             | 12.01.24                                     | 12.01.                               | A169G1                               | DE000A169G15                                                 | 1,4%, v. 12.01.16(24), Medium Term Notes v.16(24)                                                                                                                                                                   |                                          | 104,88G                                           | 105,24 G                                     | 0,69             | 0,69             |
| Euro                            | 1.000                             | 11.05.20                                     | 11.05.                               | A169NA                               | DE000A169NA6                                                 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)                                                                                                                                                                 |                                          | 100,33G                                           | 100,44 G                                     | 0,15             | 0,15             |
| Euro                            | 1.000                             | 11.05.23                                     | 11.05.                               | A169NB                               | DE000A169NB4                                                 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)                                                                                                                                                                 |                                          | 101,15G                                           | 101,53 G                                     | 0,57             | 0,57             |
| Euro                            | 1.000                             | 11.05.28                                     | 11.05.                               | A169NC                               | DE000A169NC2                                                 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)                                                                                                                                                                 |                                          | 101,36G                                           | 102,08 G                                     | 1,25             | 1,25             |
| Euro                            | 1.000                             | 19.01.17                                     | 19.01.                               | A1C9VQ                               | DE000A1C9VQ4                                                 | 4 1/8%, v. 19.01.10(17), Medium Term Notes v.10(17)                                                                                                                                                                 |                                          | 100,54G                                           | 100,57 G                                     |                  |                  |
| Euro                            | 1.000                             | 05.05.17                                     | 05.05.                               | A1MA9V                               | DE000A1MA9V5                                                 | 2%, v. 05.03.12(17), Medium Term Notes v.12(17)                                                                                                                                                                     |                                          | 100,89G                                           | 100,949 G                                    |                  |                  |
| Euro                            | 1.000                             | 02.04.19                                     | 02.04.                               | A1MLXN                               | DE000A1MLXN3                                                 | 2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19)                                                                                                                                                                 |                                          | 106,23G                                           | 106,3 G                                      |                  |                  |
| Euro                            | 1.000                             | 27.06.18                                     | 27.06.                               | A1PGQY                               | DE000A1PGQY7                                                 | 2 1/8%, v. 27.06.12(18), Medium Term Notes v.12(18)                                                                                                                                                                 |                                          | 103,62G                                           | 103,63 G                                     |                  |                  |
| Euro                            | 1.000                             | 12.09.22                                     | 12.09.                               | A1PGWA                               | DE000A1PGWA5                                                 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)                                                                                                                                                                 |                                          | 110,96G                                           | 111,17 G                                     | 0,45             | 0,45             |
| Euro                            | 1.000                             | 24.01.22                                     | 24.01.                               | A1R04X                               | DE000A1R04X6                                                 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)                                                                                                                                                                 |                                          | 109,57G                                           | 109,79 G                                     | 0,37             | 0,37             |
| Euro                            | 1.000                             | 08.03.23                                     | 08.03.                               | A1R069                               | DE000A1R0691                                                 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)                                                                                                                                                                 |                                          | 111,23G                                           | 111,58 G                                     | 0,54             | 0,54             |
| Euro                            | 1.000                             | 21.01.20                                     | 21.01.                               | A1R0TN                               | DE000A1R0TN7                                                 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)                                                                                                                                                                 |                                          | 105,11G                                           | 105,22 G                                     | 0,11             | 0,11             |
| AS\$                            | 2.000                             | 05.04.17                                     | 05.04.                               | A1TM6L                               | XS0912138939                                                 | 4 1/8%, v. 05.04.13(17), AD-Medium Term Notes v.13(17)                                                                                                                                                              |                                          | 100,73G                                           | 100,73 G                                     | 1,88             | 1,87             |
| Euro                            | 1.000                             | 25.06.21                                     | 25.06.                               | A1TNJ9                               | DE000A1TNJ97                                                 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21)                                                                                                                                                                     |                                          | 107,93G                                           | 108,03 G                                     | 0,25             | 0,25             |
| Euro                            | 1.000                             | 07.04.20                                     | 07.04.                               | A1TNK8                               | DE000A1TNK86                                                 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20)                                                                                                                                                                     |                                          | 106,135G                                          | 106,26 G                                     | 0,16             | 0,16             |
| Euro                            | 1.000                             | 19.11.18                                     | 19.11.                               | A1X3GC                               | DE000A1X3GC3                                                 | 1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18)                                                                                                                                                                 |                                          | 103,084G                                          | 103,124 G                                    |                  |                  |
| Euro                            | 1.000                             | 09.09.19                                     | 09.09.                               | A2AAL2                               | DE000A2AAL23                                                 | 0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)                                                                                                                                                                 |                                          | 101,29G                                           | 101,34 G                                     | 0,03             | 0,03             |
| Euro                            | 1.000                             | 09.03.26                                     | 09.03.                               | A2AAL3                               | DE000A2AAL31                                                 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)                                                                                                                                                                 |                                          | 104,5G                                            | 105,25 G                                     | 0,99             | 0,99             |
|                                 | 0,01<br>0,01<br>0,01<br>0,01      | 10.11.24<br>15.11.17<br>15.11.39<br>15.11.19 | 10.11.<br>15.11.<br>15.11.<br>15.11. | 413690<br>A0GMWJ<br>A0T3VK<br>A0T6DD | DK0009918138<br>DK0009921942<br>DK0009922320<br>DK0009922403 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4%, v. 15.11.05(17), DK-Anl. 2017<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>4%, v. 15.11.08(19), DK-Anl. 2019 |                                          | 154,13G<br>104,46G<br>172,3-T<br>113,37G          | 154,78 G<br>104,44 G<br>175,14 G<br>113,38 G | 0,13<br><br>0,97 | 0,13<br><br>0,97 |
| 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)                                                                              |                                          | 100,2G                                            | 100,000 G                                    | 0,000            | 0,000            |
| Euro                            | 100.000                           | 14.01.20                                     | 14.JAJO                              | A1ZUU6                               | FR0012432904                                                 | 0,021%, zinsv. v. 14.10.16-15.01.17, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)                                                                                                                                 |                                          | 100,2G                                            | 100,2 G                                      | 0,000            | 0,001            |
| 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)                                                                                                               |                                          | 99,1G                                             | 99,28 G                                      | 0,58             | 0,58             |
| Euro                            | 100.000                           | 03.11.24                                     | 03.11.                               | A188JH                               | FR0013216918                                                 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)                                                                                                                                                             |                                          | 97,85G                                            | 98,33 G                                      | 0,99             | 0,99             |
| Euro                            | 100.000                           | 03.11.28                                     | 03.11.                               | A188JK                               | FR0013216926                                                 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)                                                                                                                                                             |                                          | 97,02G                                            | 97,89 G                                      | 1,48             | 1,48             |
| Euro                            | 100.000                           | 03.11.20                                     | 03.11.                               | A188JL                               | FR0013216892                                                 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)                                                                                                                                                             |                                          | 99,89G                                            | 99,96 G                                      | 0,2              | 0,2              |
| Euro                            | 100.000                           | 30.05.24                                     | 30.05.                               | A18VGF                               | FR0013063609                                                 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)                                                                                                                                                             |                                          | 102,63G                                           | 103,07 G                                     | 0,89             | 0,89             |
| Euro                            | 50.000                            | 23.11.20                                     | 23.11.                               | A1A31L                               | FR0010967216                                                 | 3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                |                                          | 113,26G                                           | 113,34 G                                     | 0,24             | 0,24             |
| Euro                            | 100.000                           | 27.11.17                                     | 27.11.                               | A1HC45                               | FR0011361948                                                 | 1 1/8%, v. 27.11.12(17), EO-Medium-Term Notes 2012(17)                                                                                                                                                              |                                          | 101,25G                                           | 101,24 G                                     |                  |                  |
| Euro                            | 100.000                           | 06.06.18                                     | 06.06.                               | A1HGWB                               | FR0011437367                                                 | 1 1/4%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18)                                                                                                                                                              |                                          | 102,025G                                          | 102,04 G                                     |                  |                  |
| Euro                            | 100.000                           | 10.06.19                                     | 10.06.                               | A1HLZ4                               | FR0011513340                                                 | 1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19)                                                                                                                                                             |                                          | 103,525G                                          | 103,59 G                                     |                  |                  |
| Euro                            | 100.000                           | 28.06.23                                     | 28.06.                               | A1HMX7                               | FR0011527241                                                 | 2,6%, v. 28.06.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                                                |                                          | 111,97G                                           | 112,28 G                                     | 0,73             | 0,73             |
| Euro                            | 100.000                           | 15.11.21                                     | 15.11.                               | A1HTD0                               | FR0011625409                                                 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)                                                                                                                                                             |                                          | 109,045G                                          | 109,225 G                                    | 0,4              | 0,4              |
| Euro                            | 100.000                           | 14.01.25                                     | 14.01.                               | A1ZUU7                               | FR0012432912                                                 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                                                                                             |                                          | 100,99G                                           | 101,52 G                                     | 1                | 1                |
| 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)                                                                                                            |                                          | 100,53G                                           | 100,885 G                                    | 0,67             | 0,67             |
| 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                                                         |                                          | 101,11G                                           | 101,725 G                                    | 3,44             | 3,44             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                  | 50.000                 | 21.05.19                  | 21.05.      | A0BCLA                 | DE000A0BCLA9 | <b>DEPFA ACS BANK ACV</b><br>4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)                                                                 |                              | 111,96G                                        | 112,04 G                    | 0,01                     | 0,01 |
| Euro                  | 1.000                  | 09.09.22                  | 09.MJSD     | A1ZN7E                 | XS1107266782 | <b>Deutsche Bahn Finance B.V. Floating Rate Medium -Term Notes</b><br>zinsv. v. 09.09.16-08.12.16, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) |                              | 100,38G                                        | 100,00 G                    | 0,00                     | 0,07 |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | A1AX28                 | XS0515937406 | <b>Deutsche Bahn Finance B.V. Guaranteed Notes</b><br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)                                        |                              | 112,96G                                        | 113,06 G                    |                          |      |
| Euro                  | 1.000                  | 14.03.18                  | 14.03.      | 804491                 | XS0164831843 | <b>Deutsche Bahn Finance B.V. Medium - Term Notes</b><br>4 3/4%, v. 14.03.03(18), EO-Med.-Term Notes 2003(18)                                     |                              | 106,51G                                        | 106,565 G                   |                          |      |
| Euro                  | 50.000                 | 16.01.17                  | 16.01.      | A0G168                 | XS0275636438 | 4%, v. 24.11.06(17), EO-Med.-Term Notes 2006(17)                                                                                                  |                              | 100,46G                                        | 100,5 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)                                                                                            |                              | 95,61G                                         | 96,49 G                     | 1,02                     | 1,02 |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)                                                                                              |                              | 119,13G                                        | 119,32 G                    | 0,13                     | 0,13 |
| Euro                  | 1.000                  | 23.09.21                  | 23.09.      | A1AMM4                 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)                                                                                              |                              | 121,21G                                        | 121,35 G                    |                          |      |
| Euro                  | 1.000                  | 16.10.17                  | 16.10.      | A1ANL8                 | XS0457145430 | 3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17)                                                                                              |                              | 103,355G                                       | 103,415 G                   |                          |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)                                                                                                  |                              | 119,21G                                        | 119,51 G                    | 0,32                     | 0,32 |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A1HCNL                 | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)                                                                                                  |                              | 110,76G                                        | 111,08 G                    | 0,25                     | 0,25 |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)                                                                                            |                              | 114,51G                                        | 114,93 G                    | 0,33                     | 0,33 |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)                                                                                              |                              | 118,97G                                        | 120,12 G                    | 1,09                     | 1,09 |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)                                                                                            |                              | 105,29G                                        | 106,05 G                    | 0,64                     | 0,64 |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)                                                                                            |                              | 104,5G                                         | 105,64 G                    | 1,27                     | 1,27 |
| Euro                  | 50.000                 | 12.03.19                  | 12.03.      | A0T7J0                 | DE000A0T7J03 | <b>Deutsche Bahn Finance B.V. Teilschuldverschreibungen</b><br>4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)                                          |                              | 111,52G                                        | 111,63 G                    |                          |      |
| Euro                  | 100.000                | 15.04.19                  | 15.JAJO     | DB7XHM                 | DE000DB7XHM0 | <b>Deutsche Bank AG 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)                |                              | 96,417G                                        | 96,408 G                    | 0,5                      | 0,5  |
| US\$                  | 1.000                  | 27.03.20                  | 29.MJSD     | DX1ZH2                 | XS0809882904 | <b>Deutsche Bank AG Floating Rate Notes</b><br>1,4%, zinsv. v. 27.09.16-27.12.16, v. 27.03.15(20), Marktzins-Anl.v.15(20) LIBOR                   |                              | 92,52G                                         | 92,59 G                     | 3,02                     | 3,02 |
| 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)                                                                        |                              | 92,42G                                         | 92,48 G                     | 2,7                      | 2,7  |
| US\$                  | 1.000                  | 26.05.20                  | 26.FMAN     | DX1ZJC                 | XS0809884272 | 1,6%, zinsv. v. 28.11.16-26.02.17, v. 26.05.15(20), FLR-DL-Note v.15(20)                                                                          |                              | 92,57G                                         | 92,65 G                     | 3,46                     | 3,46 |
| Euro                  | 100                    | 08.10.21                  | 08.10.      | DB2G0M                 | DE000DB2G0M3 | <b>Deutsche Bank AG Inhaber - Schuldverschreibungen</b><br>1,1%, zinsv. v. 08.10.15-07.10.17, v. 08.10.15(21), Marktzins-Anl.v.15(21)             |                              | 96,71G                                         | 96,85 G                     | 1,82                     | 1,82 |
| 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)                                                                   |                              | 93,73G                                         | 93,79 G                     | 3,2                      | 3,2  |
| 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)                                                                     |                              | 92,64G                                         | 92,71 G                     | 3,02                     | 3,02 |
| nkr                   | 1.000                  | 14.08.20                  | 14.08.      | DX1ZJN                 | XS0809885246 | 2%, rat. v. 14.08.16-13.08.17, v. 14.08.15(20), Festzinsanl. v.2015(2020)                                                                         |                              | 94,68G                                         | 94,79 G                     | 3,56                     | 3,56 |
| nkr                   | 1.000                  | 16.12.21                  | 16.12.      | DX1ZLR                 | XS0809893349 | 2 1/8%, v. 16.09.16(21), Festzinsanl. v.2016(2021)                                                                                                |                              | 92,59G                                         | 92,85 G                     | 3,77                     | 3,77 |
| Euro                  | 1.000                  | 01.03.19                  | 01.03.      | DB5DCM                 | DE000DB5DCM7 | <b>Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019)                                   |                              | 105,065G                                       | 105,11 G                    |                          |      |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | DB5DCN                 | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)                                                                                                         |                              | 108,8G                                         | 109,11 G                    | 0,14                     | 0,14 |
| Euro                  | 1.000                  | 06.04.18                  | 06.04.      | DB5EVA                 | DE000DB5EVA0 | 3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018)                                                                                                     |                              | 104,73G                                        | 104,751 G                   |                          |      |
| Euro                  | 100.000                | 11.01.23                  | 11.01.      | DB5DCS                 | DE000DB5DCS4 | <b>Deutsche Bank AG Medium - Term Notes</b><br>2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)                                                 |                              | 102,065G                                       | 102,275 G                   | 2,01                     | 2,01 |
| Euro                  | 50.000                 | 31.08.17                  | 31.08.      | DB5S5U                 | DE000DB5S5U8 | 5 1/8%, v. 31.08.07(17), Med.Term Nts.v.2007(2017)                                                                                                |                              | 103G                                           | 103 G                       | 1,02                     | 1,02 |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | DB7XJB                 | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)                                                                                                |                              | 97,59G                                         | 97,695 G                    | 1,78                     | 1,78 |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | DB7XJP                 | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)                                                                                                |                              | 90,93G                                         | 91,73 G                     | 2,34                     | 2,34 |
| Euro                  | 100.000                | 18.03.19                  | 18.03.      | DL19SQ                 | DE000DL19SQ4 | 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019)                                                                                                    |                              | 99,57G                                         | 99,58 G                     | 1,19                     | 1,19 |
| Euro                  | 100.000                | endlos                    | 30.04.      | DB7XHP                 | DE000DB7XHP3 | <b>Deutsche Bank AG Nachrangige Anleihen</b><br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)                                      |                              | 78,772G                                        | 78,833 G                    |                          |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 24.06.20                  | 24.06.      | DB5DCW                 | DE000DB5DCW6 | <b>Deutsche Bank AG</b><br><b>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)                                                          |                              | 103,395G                                       | 103,42 G                    | 3,95         | 3,94 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)                                                                                                                            |                              | 89,16G                                         | 89,01 G                     | 4,35         | 4,35 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                                                                                                            |                              | 96,23G                                         | 96,77 G                     | 5,01         | 5    |
| 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)                                            |                              | 93,25G                                         | 93,34 G                     | 2,66         | 2,66 |
| A\$                   | 100                    | 14.05.18                  | 14.05.      | DX1ZH9                 | XS0809883621 | 2 1/4%, v. 14.05.15(18), AD-Festzinsanl. v.2015(2018)                                                                                                                       |                              | 96,91G                                         | 96,9 G                      | 4,5          | 4,49 |
| A\$                   | 100                    | 03.02.20                  | 03.02.      | DX1ZHQ                 | XS0809881682 | 3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)                                                                                                                         |                              | 95,37G                                         | 95,43 G                     | 4,81         | 4,8  |
| A\$                   | 100                    | 02.09.20                  | 02.09.      | DX1ZHT                 | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)                                                                                                                           |                              | 93,31G                                         | 93,41 G                     | 5            | 4,99 |
| A\$                   | 1.000                  | 23.09.19                  | 23.09.      | DX1ZJ1                 | XS0809886723 | 2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019)                                                                                                                       |                              | 95,82G                                         | 95,67 G                     | 4,49         | 4,49 |
| nkr                   | 1.000                  | 09.10.20                  | 09.10.      | DX1ZJ4                 | XS0809887291 | 1 3/4%, rat. v. 09.10.16-08.10.17, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020)                                                                                          |                              | 93,58G                                         | 93,71 G                     | 3,57         | 3,56 |
| nkr                   | 1.000                  | 06.07.20                  | 06.07.      | DX1ZJG                 | XS0809884603 | 1 7/8%, rat. v. 06.07.16-05.07.17, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020)                                                                                          |                              | 94,88G                                         | 94,99 G                     | 3,41         | 3,41 |
| A\$                   | 1.000                  | 27.05.20                  | 27.05.      | DX1ZK1                 | XS0809890758 | 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020)                                                                                                                       |                              | 94,84G                                         | 94,93 G                     | 4,89         | 4,88 |
| nkr                   | 1.000                  | 10.06.21                  | 10.06.      | DX1ZK6                 | XS0809891210 | 2%, rat. v. 10.06.16-09.06.17, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021)                                                                                              |                              | 93,94G                                         | 94,12 G                     | 3,47         | 3,47 |
| nkr                   | 1.000                  | 14.01.21                  | 14.01.      | DX1ZKF                 | XS0809888349 | 1 5/8%, rat. v. 14.01.16-13.01.17, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021)                                                                                          |                              | 92,84G                                         | 92,98 G                     | 3,45         | 3,45 |
| US\$                  | 100                    | 18.12.18                  | 18.12.      | DX1ZLP                 | XS0809893182 | 1 3/4%, v. 02.09.16(18), DL-Festzinsanl. v.2016(2018)                                                                                                                       |                              | 95,76G                                         | 95,83 G                     | 3,59         | 3,59 |
| A\$                   | 1.000                  | 16.09.20                  | 16.09.      | DX1ZLS                 | XS0809893422 | 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020)                                                                                                                           |                              | 94,59G                                         | 94,71 G                     | 4,59         | 4,58 |
| 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)                                                               |                              | 112,04G                                        | 112,33 G                    | 0,29         | 0,29 |
| 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)                  |                              | 104,13G                                        | 104,115 G                   | 2,52         | 2,52 |
| 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)                                                                                    |                              | 107,63G                                        | 108,29 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 26.03.18                  | 26.03.      | A1R1BC                 | DE000A1R1BC6 | 1 1/8%, v. 26.03.13(18), Anleihe v.13(18)                                                                                                                                   |                              | 101,791G                                       | 101,713 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                        | --/98,61G/                                     | 98,83 G                     | 0,94         | 0,94 |
| 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)                                                        |                              | 106,11G                                        | 106,225 G                   |              |      |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)                                                                                                                          |                              | 98G                                            | 98,84 G                     | 0,7          | 0,7  |
| 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)                                                 |                              | 100,695G                                       | 101,015 G                   | 0,47         | 0,47 |
| 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.Pfdbl. v.2013(2018)                                                             |                              | 101,387G                                       | 101,39 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)                                                                     |                              | 101,93G                                        | 101,96 G                    | 0,42         | 0,42 |
| 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)              |                              | 103,9G                                         | 103,76 G                    | 4,92         | 4,92 |
| Euro                  | 1.000                  | 25.03.19                  | 25.03.      | A11QAP                 | DE000A11QAP6 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19)                                     | R 15226                      | 102,73G                                        | 102,76 G                    |              |      |
| Euro                  | 1.000                  | 30.07.20                  | 30.07.      | A13SV8                 | DE000A13SV81 | 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)                                                                                                                       | R 15248                      | 101,18G                                        | 101,31 G                    |              |      |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1X3LT                 | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)                                                                                                                       | R 15218                      | 109,17G                                        | 109,39 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | <b>20.01.17</b>           | 20.01.      | A12UA6                 | DE000A12UA67 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 20.01.15(17), MTN R.35245 v. 15(17)                                    | R 35245                      | 100,1G                                         | 100,1 G                     | 0,07         | 0,07 |
| Euro                  | 1.000                  | 17.09.19                  | 17.09.      | A12UAR                 | DE000A12UAR2 | 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)                                                                                                                              | R 35237                      | 102,86G                                        | 103 G                       | 0,46         | 0,46 |

| 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 01.12.2016 | Einheitspreis 30.11.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                     |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.01.18                  | 15.01.       | A13SWA                     | DE000A13SWA4 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1 3/8%, v. 15.10.15(18), MTN R.35251 v. 15(18)                                            | R 35251                         | 101,33G                                     | 101,35 G                 | 0,18         | 0,18 |
| Euro                   | 1.000                    | 04.02.19                  | 04.02.       | A13SWD                     | DE000A13SWD8 | 1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19)                                                                                                                                      | R 35252                         | 101,92G                                     | 101,96 G                 | 0,36         | 0,36 |
| Euro                   | 1.000                    | 27.04.20                  | 27.04.       | A13SWH                     | DE000A13SWH9 | 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20)                                                                                                                                      | R 35254                         | 101,805G                                    | 101,88 G                 | 0,59         | 0,59 |
| Euro                   | 1.000                    | 11.09.17                  | 11.09.       | A1X26E                     | DE000A1X26E7 | 2 1/4%, v. 09.09.13(17), MTN R.35224 v. 13(17)                                                                                                                                      | R 35224                         | 101,63G                                     | 101,64 G                 | 0,12         | 0,12 |
| Euro                   | 1.000                    | 20.04.35                  | 20.04.       | A13SWG                     | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)                                  | S 25072                         | 98,99G                                      | 100,52 G                 | 1,31         | 1,31 |
| Euro                   | 1.000                    | 22.10.19                  | 22.10.       | A1A6LM                     | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)                                                                                                                                        | S 25039                         | 111,95G                                     | 112,04 G                 |              |      |
| Euro                   | 1.000                    | <b>18.01.17</b>           | 18.01.       | A1A6PY                     | DE000A1A6PY8 | 3 3/8%, v. 18.01.10(17), MTN-OPF R25044 v.10(17)                                                                                                                                    | S 25044                         | 100,4G                                      | 100,434 G                | 0,03         | 0,03 |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A1R06C                     | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                                                                                                                    | S 25059                         | 116,15G                                     | 117,12 G                 | 0,89         | 0,89 |
| Euro                   | 1.000                    | 15.01.18                  | 15.01.       | 161756                     | DE0001617561 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 24.01.03(18), Öff.Pfdbr.S.573 v.2003(2018)                                                        | S 573                           | 105,225G                                    | 105,256 G                |              |      |
| Euro                   | 1.000                    | 09.10.23                  | 09.10.       | A1R040                     | XS0977496636 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)                                                                        |                                 | 114,39G                                     | 114,72 G                 | 0,6          | 0,6  |
| Euro                   | 1.000                    | 09.10.18                  | 09.10.       | A1R04Z                     | XS0977500767 | 1 1/2%, v. 09.10.13(18), Medium Term Notes v.13(18)                                                                                                                                 |                                 | 102,828G                                    | 102,892 G                |              |      |
| Euro                   | 1.000                    | 11.12.20                  | 11.12.       | A1R0VP                     | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)                                                                                                                                 |                                 | 107,13G                                     | 107,24 G                 | 0,1          | 0,1  |
| Euro                   | 1.000                    | 11.12.24                  | 11.12.       | A1R0VQ                     | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)                                                                                                                                 |                                 | 116,37G                                     | 116,96 G                 | 0,76         | 0,76 |
| Euro                   | 1.000                    | 01.04.21                  | 01.04.       | A2AASK                     | XS1388661651 | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)                                                                                                                              |                                 | 100,685G                                    | 100,875 G                | 0,22         | 0,22 |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A2AASL                     | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)                                                                                                                              |                                 | 102,07G                                     | 102,6 G                  | 1,02         | 1,02 |
| Euro                   | 100.000                  | 06.12.19                  | 06.12.       | A1R0VM                     | DE000A1R0VM5 | <b>Deutsche Post AG</b><br><b>Wandelschuldverschreibungen</b><br>0 3/5%, v. 06.12.12(19), Wandelschuld v.12(19)                                                                     |                                 | 141,99G                                     | 141,785 G                |              |      |
| Euro                   | 1.000                    | 27.06.17                  | 27.06.       | A1G6HS                     | XS0795872901 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 25.06.12(17), EO-Medium-Term Notes 2012(17)                                                           |                                 | 101,115G                                    | 101,135 G                |              |      |
| Euro                   | 1.000                    | 27.06.22                  | 27.06.       | A1G6HT                     | XS0795877454 | 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                               |                                 | 113,94G                                     | 114,05 G                 | 0,41         | 0,41 |
| Euro                   | 1.000                    | 31.03.20                  | 31.03.       | A0WMBH                     | DE000A0WMBH0 | <b>Deutsche Postbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20)                                             |                                 | 111,685G/-111,665G/                         | 111,785 G                |              |      |
| Euro                   | 1.000                    | 15.02.21                  | 15.02.       | A1C955                     | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)                                                                                                                                  |                                 | 115,42G                                     | 115,64 G                 |              |      |
| Euro                   | 1.000                    | 11.07.18                  | 11.JJ        | A1R07G                     | DE000A1R07G4 | <b>Deutsche Rohstoff AG</b><br><b>Anleihen</b><br>8%, v. 11.07.13(18), Anleihe v.2013(2018)                                                                                         |                                 | 104G                                        | 103,6 G                  | 5,42         | 5,4  |
| Euro                   | 1.000                    | 20.07.21                  | 20.JJ        | A2AA05                     | DE000A2AA055 | 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)                                                                                                                                      |                                 | 102,1G                                      | 102,2 G                  | 5,17         | 5,17 |
| nkr                    | 10.000                   | <b>22.05.17</b>           | 22.05.       | A1PGWX                     | XS0783811671 | <b>Deutsche Telekom AG</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 22.05.12(17), NK-MTN v.2012(2017)                                                                            |                                 | 101,02G                                     | 101,04 G                 | 1,39         | 1,39 |
| Euro                   | 1.000                    | 03.04.20                  | 04.JAJO      | A18Y8L                     | XS1382791892 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,049%, zinsv. v. 03.10.16-02.01.17, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) |                                 | 100,118G                                    | 100,119 G                | 0,01         | 0,01 |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | 728317                     | XS0161488498 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                          |                                 | 174,17G                                     | 175,89 G                 | 2,05         | 2,05 |
| Euro                   | 1.000                    | 29.03.18                  | 29.03.       | 842464                     | XS0166179381 | 6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18)                                                                                                                              |                                 | 108,975G                                    | 109,04 G                 |              |      |
| Euro                   | 1.000                    | <b>20.01.17</b>           | 20.01.       | A0T5X0                     | DE000A0T5X07 | 6%, v. 20.01.09(17), EO-Medium-Term Notes 2009(17)                                                                                                                                  |                                 | 100,775G                                    | 100,825 G                |              |      |
| Euro                   | 1.000                    | 19.04.21                  | 19.04.       | A180BW                     | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)                                                                                                                              |                                 | 99,88G                                      | 100,05 G                 | 0,28         | 0,28 |
| £                      | 1.000                    | 06.10.23                  | 06.10.       | A1869C                     | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)                                                                                                                              |                                 | 95,83G                                      | 96,18 G                  | 1,91         | 1,91 |
| Euro                   | 1.000                    | 03.04.28                  | 03.04.       | A18Y8M                     | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                              |                                 | 100,46G                                     | 101,46 G                 | 1,46         | 1,46 |
| Euro                   | 1.000                    | 03.04.23                  | 03.04.       | A18Y8N                     | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                              |                                 | 100,02G                                     | 100,36 G                 | 0,62         | 0,62 |
| Euro                   | 1.000                    | 28.10.30                  | 28.10.       | A1A21E                     | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)                                                                                                                              |                                 | 133,55G                                     | 134,86 G                 | 1,76         | 1,76 |
| Euro                   | 1.000                    | 16.03.20                  | 16.03.       | A1AURW                     | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                              |                                 | 113,58G                                     | 113,72 G                 | 0,1          | 0,1  |
| Euro                   | 1.000                    | 13.07.22                  | 13.07.       | A1AY27                     | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                              |                                 | 121,36G                                     | 121,5 G                  | 0,39         | 0,39 |
| Euro                   | 1.000                    | 24.10.24                  | 24.10.       | A1HBMW                     | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)                                                                                                                              |                                 | 114,92G                                     | 115,45 G                 | 0,79         | 0,79 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016                   | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                        |                                 |                                                |                                               | ISMA         | B/F  |
| Euro                   | 1.000                    | 30.10.19                  | 30.10.       | A1HBX8                     | XS0850057588 | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)<br>3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                                                   |                                 | 105,91G                                        | 105,93 G                                      |              |      |
| Euro                   | 1.000                    | 18.01.21                  | 18.01.       | A1UDV3                     | XS0875796541 |                                                                                                                                                                                                                                                                                                        |                                 | 107,79G                                        | 107,94 G                                      | 0,22         | 0,22 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A1UDV4                     | XS0875797515 |                                                                                                                                                                                                                                                                                                        |                                 | 120,72G                                        | 121,29 G                                      | 1,24         | 1,24 |
| Euro                   | 1.000                    | 24.07.20                  | 24.07.       | A161MH                     | XS1250867642 | <b>Deutsche Wohnen AG<br/>Anleihen</b><br>1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)                                                                                                                                                                                                           |                                 | 103,4G                                         | 103,51 G                                      | 0,43         | 0,43 |
| Euro                   | 1.000                    | 03.06.20                  | 03.06.       | A1ZW6U                     | DE000A1ZW6U2 | <b>Deutscher Studenten Wohn Bond I S.A.<br/>Anleihen</b><br>4,675%, v. 03.06.15(20), EO-Anleihe 2015(20)                                                                                                                                                                                               |                                 | 107-T                                          | 107 -T                                        | 2,55         | 2,55 |
| Euro                   | 1.000                    | 12.01.17                  | 12.01.       | DXA1MV                     | DE000DXA1MV5 | <b>Dexia Kommunalbank Deutschland AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 12.01.10(17), MTN-OPF Ser.1603 v.2010(2017)                                                                                                                                              | S 1603                          | 100,318G                                       | 100,348 G                                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 30.12.16                  | 30.12.       | DXA0R4                     | DE000DXA0R43 | <b>Dexia Kommunalbank Deutschland AG<br/>Öffentliche Pfandbriefe</b><br>2 7/8%, v. 22.12.06(16), Öff.Pfdb. Em.1494 v.06(16)<br>4 3/4%, v. 23.05.08(18), Öff.Pfdb. Em.1559 v.08(18)                                                                                                                     | E 1494<br>E 1559                | 100G-/100G/<br>107,201G                        | 100 G                                         | 2,84         | 2,8  |
| Euro                   | 1.000                    | 23.05.18                  | 23.05.       | DXA1LK                     | DE000DXA1LK0 |                                                                                                                                                                                                                                                                                                        |                                 |                                                |                                               |              |      |
| Euro                   | 1.000                    | 08.09.19                  | 08.09.       | A12T64                     | DE000A12T648 | <b>DIC Asset AG<br/>Anleihen</b><br>4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)<br>5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018)                                                                                                                                                                     |                                 | 104,6G<br>104,55G                              | 104,895 G                                     | 2,86         | 2,86 |
| Euro                   | 1.000                    | 09.07.18                  | 09.07.       | A1TNJ2                     | DE000A1TNJ22 |                                                                                                                                                                                                                                                                                                        |                                 |                                                |                                               |              |      |
| Euro                   | 100.000                  | 28.04.21                  | 28.04.       | A180MC                     | XS1400342587 | <b>Distribuidora Internacional de Alimentacion S.A.<br/>Medium - Term Notes</b><br>1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)                                                                                                                                                                 |                                 | 101,75G                                        | 101,81 G                                      | 0,6          | 0,6  |
| Euro                   | 1.000                    | 15.07.22                  | 15.JJ        | A161MW                     | XS1251078009 | <b>Douglas GmbH<br/>Anleihen</b><br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S                                                                                                                                                                                                               |                                 | 108,59G                                        | 108,37 G                                      | 4,55         | 4,55 |
| Euro                   | 1.000                    | 03.04.21                  | 03.04.       | A1YC44                     | XS1048589458 | <b>Dürr AG<br/>Anleihen</b><br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)                                                                                                                                                                                                                           |                                 | 107,515G                                       | 107,51 G                                      | 1,09         | 1,09 |
| Euro                   | 100.000                  | 09.04.21                  | 09.04.       | A14KAM                     | XS1215290922 | <b>DVB Bank SE<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)<br>1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)                                                                                                                                    |                                 | 100,14G<br>100,265G                            | 100,095 G                                     | 0,84         | 0,84 |
| Euro                   | 100.000                  | 16.06.23                  | 16.06.       | A2BPTD                     | XS1433231377 |                                                                                                                                                                                                                                                                                                        |                                 |                                                |                                               |              |      |
| Euro                   | 100.000                  | 15.01.18                  | 15.01.       | A13SAA                     | XS1166863339 | <b>DVB Bank SE<br/>Medium - Term Notes</b><br>0 1/2%, v. 15.01.15(18), MTN v.2015(2018)                                                                                                                                                                                                                |                                 | 100,169G                                       | 100,171 G                                     | 0,35         | 0,35 |
| Euro                   | 100.000                  | 06.10.20                  | 06.JAJO      | A161LL                     | XS1300870190 | <b>DVB Bank SE<br/>Schiffspfandbriefe</b><br>0,149%, zinsv. v. 06.10.16-05.01.17, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20)                                                                                                                                                                          |                                 | 99,619G                                        | 99,618 G                                      | 0,25         | 0,25 |
| Euro                   | 1.000                    | 29.05.17                  | 29.05.       | 857741                     | XS0148579153 | <b>E.ON International Finance B.V.<br/>Medium - Term Notes</b><br>6 3/8%, v. 29.05.02(17), EO-Medium-Term Notes 2002(17)<br>5 1/2%, v. 02.10.07(17), EO-Medium-Term Notes 2007(17)<br>5,528%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)<br>5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) |                                 | 103,13G<br>104,65G<br>128,37G<br>119,91G       | 103,165 G<br>104,69 G<br>128,77 G<br>119,92 G | 0,82         | 0,82 |
| Euro                   | 1.000                    | 02.10.17                  | 02.10.       | A0TKED                     | XS0322977223 |                                                                                                                                                                                                                                                                                                        |                                 |                                                |                                               |              |      |
| Euro                   | 50.000                   | 21.02.23                  | 21.02.       | A0TRU6                     | XS0347908096 |                                                                                                                                                                                                                                                                                                        |                                 |                                                |                                               |              |      |
| Euro                   | 1.000                    | 07.05.20                  | 07.05.       | A0TURM                     | XS0361244667 |                                                                                                                                                                                                                                                                                                        |                                 |                                                |                                               |              |      |
| Euro                   | 1.000                    | 26.05.23                  | 26.05.       | A18135                     | XS1405783983 | <b>Eastman Chemical Co.<br/>Registered Notes</b><br>1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                      |                                 | 102,37G                                        | 102,71 G                                      | 1,12         | 1,12 |
| Euro                   | 1.000                    | 09.02.23                  | 09.02.       | A18XR3                     | XS1361115402 | <b>easyJet PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)                                                                                                                                                                                                  |                                 | 101,98G                                        | 102,215 G                                     | 1,41         | 1,41 |
| Euro                   | 1.000                    | 08.07.25                  | 08.07.       | A1Z3W9                     | XS1255433754 | <b>Ecolab Inc.<br/>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                               |                                 | 110,56G                                        | 111,54 G                                      | 1,32         | 1,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 31.05.22                  | 31.M30N     | A18205                 | XS1432395785 | <b>eircom Finance Ltd. Designated Activity Company</b><br><b>Senior Secured Notes</b><br>4 1/2%, v. 17.06.16(22), EO-Notes 2016(16/22) Reg.S                               |                              | 102,99G                                        | 102,99 G                    | 3,93         | 3,92  |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1MLSJ                 | DE000A1MLSJ1 | <b>Ekosem-Agrar GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)                                                |                              | 72,1G                                          | 68,85 G                     | 18,7         | 18,59 |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)                                                                                                                      |                              | 68G                                            | 64,3 G                      | 17,53        | 17,53 |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)                                         |                              | 142,94G                                        | 144,33 G                    | 2,4          | 2,4   |
| Euro                  | 50.000                 | 25.01.21                  | 25.01.      | A0T53N                 | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                     |                              | 124,58G                                        | 124,705 G                   | 0,27         | 0,27  |
| Euro                  | 50.000                 | 05.02.18                  | 05.02.      | A0TQBL                 | XS0342783692 | 5%, v. 04.02.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                         |                              | 105,95G                                        | 105,997 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)                                                                                                                     |                              | 118,69G                                        | 118,75 G                    | 0,01         | 0,01  |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)                                                                                                                        |                              | 95,92G                                         | 96,64 G                     | 1,45         | 1,45  |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)                                                                                                                         |                              | 124,49G                                        | 125,02 G                    | 1,11         | 1,11  |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)                                                                                                                     |                              | 127,54G                                        | 128,2 G                     | 0,93         | 0,93  |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)                                                                                                                     |                              | 128,99G                                        | 130,24 G                    | 2,12         | 2,12  |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)                                                                                                                     |                              | 125,64G                                        | 126,26 G                    | 1,43         | 1,43  |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)                                                                                                                     |                              | 111,88G                                        | 112,205 G                   | 0,8          | 0,8   |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | A1GZCM                 | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                     |                              | 116,68G                                        | 116,91 G                    | 0,56         | 0,56  |
| 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                                         | 108,19 G                    | 0,39         | 0,39  |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) |                              | 99,98G                                         | 99,95 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.)                                                                                                        |                              | 101,98G                                        | 101,83 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.)                                                                                                        |                              | 99,07G                                         | 99,07 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.)                                                                                                            |                              | 95,5G                                          | 95,64 G                     |              |       |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VV                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)                                                |                              | 97,95G                                         | 98,78 G                     | 1,57         | 1,57  |
| Euro                  | 1.000                  | 02.04.76                  | 02.04.      | A11P78                 | XS1044811591 | <b>EnBW Energie Baden-Württemberg AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)       |                              | 99,325G                                        | 99,28 G                     | 3,65         | 3,65  |
| 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)                                                                                              |                              | 101,9G                                         | 101,9 G                     | 7,23         | 7,23  |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)                                             |                              | 131,4G                                         | 132,02 G                    | 0,85         | 0,85  |
| Euro                  | 50.000                 | 20.11.18                  | 20.11.      | A0T3US                 | XS0399861086 | 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                     |                              | 113,51G                                        | 113,74 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)                                                                                                                     |                              | 159,7G                                         | 161,93 G                    | 2,6          | 2,6   |
| 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)                                                                                                                     |                              | 113,39G                                        | 114,04 G                    | 1,01         | 1,01  |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 | <b>ENEL - Investment Holding B.V.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)                                              |                              | 122,85G                                        | 123,1 G                     | 1,67         | 1,67  |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 | <b>ENEL Finance International N.V.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                                             |                              | 97,51G                                         | 98,16 G                     | 1,66         | 1,66  |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)                                                                                                                         |                              | 124,79G                                        | 124,84 G                    | 0,62         | 0,62  |
| Euro                  | 1.000                  | 11.03.20                  | 11.03.      | A1G9AD                 | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)                                                                                                                     |                              | 114,74G                                        | 114,84 G                    | 0,33         | 0,33  |
| Euro                  | 1.000                  | 12.07.17                  | 12.07.      | A1GTHK                 | XS0647288140 | 4 1/8%, v. 12.07.11(17), EO-Medium-Term Notes 2011(17)                                                                                                                     |                              | 102,525G                                       | 102,53 G                    |              |       |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1GTHL                 | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                         |                              | 120,2G                                         | 120,4 G                     | 0,54         | 0,54  |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | A1GWJF                 | XS0695401801 | 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18)                                                                                                                     |                              | 110,66G                                        | 110,71 G                    | 0,09         | 0,09  |
| Euro                  | 1.000                  | 17.04.18                  | 17.04.      | A1HA98                 | XS0842659343 | 3 5/8%, v. 15.10.12(18), EO-Medium-Term Notes 2012(18)                                                                                                                     |                              | 104,9G                                         | 104,925 G                   | 0,04         | 0,04  |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)                                                                                                                     |                              | 123,85G                                        | 124,09 G                    | 0,99         | 0,99  |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                     |                              | 104,42G                                        | 104,96 G                    | 1,39         | 1,39  |
| 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)                                                                  |                              | 106,485G                                       | 106,575 G                   |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 24.01.19                  | 24.01.      | A0T23B                 | FR0010678185 | Engie S.A.<br>Medium - Term Notes<br>6 7/8%, v. 24.10.08(19), EO-Medium-Term Notes 2008(19)                                                       |                              | 114,915G                                       | 114,995 G                   |              |        |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A0T5SN                 | FR0010709451 | 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)                                                                                            |                              | 125,9G                                         | 126,055 G                   | 0,08         | 0,08   |
| Euro                  | 1.000                  | 18.10.17                  | 18.10.      | A1A2KJ                 | FR0010952739 | 2 3/4%, v. 18.10.10(17), EO-Medium-Term Notes 2010(17)                                                                                            |                              | 102,53G                                        | 102,545 G                   |              |        |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)                                                                                            |                              | 117,88G                                        | 118,12 G                    | 0,41         | 0,41   |
| Euro                  | 1.000                  | 01.06.18                  | 01.06.      | A1G5G3                 | FR0011261916 | 2 1/4%, v. 01.06.12(18), EO-Medium-Term Notes 2012(18)                                                                                            |                              | 103,405G                                       | 103,43 G                    |              |        |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)                                                                                                |                              | 114,67G                                        | 114,925 G                   | 0,57         | 0,57   |
| Euro                  | 1.000                  | 20.07.17                  | 20.07.      | A1G7D4                 | FR0011289222 | 1 1/2%, v. 20.07.12(17), EO-Medium-Term Notes 2012(17)                                                                                            |                              | 100,87G                                        | 101,015 G                   | 0,11         | 0,11   |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A1G7D5                 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)                                                                                            |                              | 111,9G                                         | 112,16 G                    | 0,48         | 0,48   |
| Euro                  | 100.000                | 21.01.20                  | 21.01.      | A1GXBA                 | FR0011147305 | 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)                                                                                            |                              | 109,76G                                        | 109,86 G                    |              |        |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)                                                                                            |                              | 112,09G                                        | 112,69 G                    | 1,03         | 1,03   |
| Euro                  | 100.000                | 19.05.20                  | 19.05.      | A1ZJDU                 | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)                                                                                            |                              | 104,43G                                        | 104,44 G                    | 0,09         | 0,09   |
| Euro                  | 100.000                | 13.03.17                  | 13.03.      | A1ZYDA                 | FR0012602746 | v. 13.03.15(17), EO-Med.-Term Notes 2015(15/17)                                                                                                   |                              | 100,03G                                        | 100,050 G                   | 0,00         | 0,11   |
| Euro                  | 100.000                | 13.03.22                  | 13.03.      | A1ZYDB                 | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22)                                                                                           |                              | 100,59G                                        | 100,72 G                    | 0,39         | 0,39   |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)                                                                                               |                              | 100,03G                                        | 100,61 G                    | 1            | 1      |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)                                                                                           |                              | 96,41G                                         | 98,28 G                     | 1,73         | 1,73   |
| Euro                  | 100.000                | endlos                    | 10.07.      | A1HNB2                 | FR0011531714 | Engie S.A.<br>Subordinated Undated Floating Rate Notes<br>3 7/8%, zinsv. v. 10.07.13-09.07.18, EO-FLR Notes 2013(18/Und.)                         |                              | 103,98G                                        | 103,975 G                   |              |        |
| Euro                  | 100.000                | endlos                    | 10.07.      | A1HNB4                 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)                                                                                   |                              | 110,486G                                       | 110,43 G                    |              |        |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ46                 | FR0011942226 | 3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.)                                                                                       | S s                          | 103,41G                                        | 103,42 G                    |              |        |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)                                                                                   | S s                          | 105,86G                                        | 105,845 G                   |              |        |
| Euro                  | 1.000                  | 17.05.22                  | 17.05.      | A181MV                 | XS1412593185 | ENI S.p.A.<br>Medium - Term Notes<br>0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22)                                                       |                              | 99,7-T                                         | 99,7 -T                     | 0,81         | 0,81   |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186GR                 | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)                                                                                            |                              | 94,36G                                         | 94,77 G                     | 1,32         | 1,32   |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)                                                                                            |                              | 91,27G                                         | 91,89 G                     | 1,96         | 1,96   |
| Euro                  | 1.000                  | 26.09.17                  | 26.09.      | A1G9AQ                 | DE000A1G9AQ4 | Enterprise Holdings Ltd.<br>Teilschuldverschreibungen<br>7%, v. 26.09.12(17), EO-Schuldver. 2012(17)                                              |                              | 3,2G                                           | 3,3 -T                      | 308,26       | 308,26 |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZWPT                 | DE000A1ZWPT5 | 7%, v. 30.03.15(20), EO-Schuldver. 2015(20)                                                                                                       |                              | 3,2G                                           | 3,2 G                       | 175,79       | 175,79 |
| Euro                  | 1.000                  | 27.06.17                  | 27.06.      | A0NYY0                 | XS0307504547 | Ericsson<br>Medium - Term Notes<br>5 3/8%, v. 27.06.07(17), EO-Medium-Term Notes 2007(17)                                                         |                              | 103,016G                                       | 103,054 G                   |              |        |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JF6                 | XS1425367494 | Erste Group Bank AG<br>Subordinated Floating Rate Medium - Term Notes<br>8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)      |                              | 104,75G                                        | 104,43 G                    |              |        |
| Euro                  | 1.000                  | 09.10.17                  | 09.10.      | A1REXA                 | DE000A1REXA4 | eterna Mode Holding GmbH<br>Inhaber - Schuldverschreibungen<br>8%, v. 09.10.12(17), Inh.-Schv. v.2012(2015/2017)                                  |                              | 91,5G                                          | 91,5 G                      | 17,25        | 17,25  |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1RE8B                 | DE000A1RE8B0 | Euroboden GmbH<br>Inhaber - Schuldverschreibungen<br>7 3/8%, v. 16.07.13(18), Inh.-Schv. v.2013(2017/2018)                                        |                              | 96,8G                                          | 96,8 G                      | 9,55         | 9,48   |
| Euro                  | 1.000                  | 21.10.19                  | 21.10.      | A0DEM2                 | XS0203879126 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br>Medium - Term Notes<br>4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) |                              | 112,91G                                        | 113,07 G                    |              |        |
| Euro                  | 1.000                  | 27.10.21                  | 27.10.      | A1AN60                 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)                                                                                                |                              | 119,01G                                        | 119,24 G                    | 0,1          | 0,1    |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A0VUCF                 | EU000A0VUCF1 | Europäische Union<br>Medium - Term Notes<br>3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)                                                |                              | 109,18G                                        | 109,24 G                    |              |        |
| Euro                  | 1.000                  | 22.09.17                  | 22.09.      | A1A1DJ                 | EU000A1A1DJ5 | 2 3/8%, v. 22.09.10(17), EO-Medium-Term Notes 2010(17)                                                                                            |                              | 102,284G                                       | 102,326 G                   |              |        |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)                                                                                            |                              | 144,26G                                        | 146,27 G                    | 1,05         | 1,05   |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A1G6TV                 | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)                                                                                            |                              | 125,7G                                         | 126,65 G                    | 0,53         | 0,53   |
| Euro                  | 1.000                  | 04.04.18                  | 04.04.      | A1GN00                 | EU000A1GN002 | 3 1/4%, v. 24.03.11(18), EO-Medium-Term Notes 2011(18)                                                                                            |                              | 104,94G                                        | 104,983 G                   |              |        |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRVV                 | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)                                                                                            |                              | 116,815G                                       | 117,005 G                   |              |        |
| Euro                  | 1.000                  | 04.10.18                  | 04.10.      | A1GV18                 | EU000A1GV187 | 2 3/8%, v. 06.10.11(18), EO-Medium-Term Notes 2011(18)                                                                                            |                              | 105,132G                                       | 105,169 G                   |              |        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 21.09.21                  | 21.09.       | A1GVJX                     | EU000A1GVJX6 | <b>Europäische Union<br/>Medium - Term Notes</b><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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 114,225G                                       | 114,415 G                   |              |      |
| Euro                   | 1.000                    | 04.09.26                  | 04.09.       | A1GVVF                     | EU000A1GVVF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 124,97G                                        | 125,7 G                     | 0,38         | 0,38 |
| Euro                   | 1.000                    | 04.04.42                  | 04.04.       | A1GY6W                     | EU000A1GY6W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 155,44G                                        | 158,16 G                    | 1,2          | 1,2  |
| Euro                   | 1.000                    | 04.11.27                  | 04.11.       | A1HBXS                     | EU000A1HBXS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 120,94G                                        | 121,76 G                    | 0,52         | 0,52 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 114,2G                                         | 114,62 G                    | 0,08         | 0,08 |
| Euro                   | 0,01                     | 15.10.18                  | 15.10.       | A1U98Z                     | EU000A1U98Z1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,208G                                       | 103,235 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,76G                                        | 103,53 G                    | 5,03         | 5,02 |
| 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) |                                 | 105,815G                                       | 105,885 G                   |              |      |
| Euro                   | 1.000                    | 05.02.18                  | 05.02.       | A1G0A9                     | EU000A1G0A99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,997G                                       | 102,012 G                   |              |      |
| Euro                   | 1.000                    | 05.07.21                  | 05.07.       | A1G0AB                     | EU000A1G0AB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 116,72G                                        | 116,925 G                   |              |      |
| Euro                   | 1.000                    | 04.02.22                  | 04.02.       | A1G0AD                     | EU000A1G0AD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 119,445G                                       | 119,68 G                    |              |      |
| Euro                   | 1.000                    | 30.03.32                  | 30.03.       | A1G0AJ                     | EU000A1G0AJ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 144,57G                                        | 146,09 G                    | 0,78         | 0,78 |
| Euro                   | 1.000                    | 15.05.17                  | 15.05.       | A1G0AK                     | EU000A1G0AK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,135G                                       | 101,153 G                   |              |      |
| Euro                   | 1.000                    | 02.05.19                  | 02.05.       | A1G0AR                     | EU000A1G0AR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,335G                                       | 107,4 G                     |              |      |
| Euro                   | 1.000                    | 03.04.37                  | 03.04.       | A1G0AT                     | EU000A1G0AT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 145,62G                                        | 147,54 G                    | 0,91         | 0,91 |
| Euro                   | 1.000                    | 16.04.18                  | 16.04.       | A1G0BB                     | EU000A1G0BB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,805G                                       | 101,83 G                    |              |      |
| Euro                   | 1.000                    | 23.05.23                  | 23.05.       | A1G0BC                     | EU000A1G0BC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 112,085G                                       | 112,455 G                   | 0,01         | 0,01 |
| Euro                   | 1.000                    | 17.07.20                  | 17.07.       | A1G0BG                     | EU000A1G0BG1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,98G                                        | 107,08 G                    |              |      |
| Euro                   | 1.000                    | 31.07.18                  | 31.07.       | A1G0BH                     | EU000A1G0BH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,817G                                       | 102,828 G                   |              |      |
| Euro                   | 1.000                    | 29.10.20                  | 29.10.       | A1G0BK                     | EU000A1G0BK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,92G                                        | 108,055 G                   |              |      |
| Euro                   | 1.000                    | 07.06.21                  | 07.06.       | A1G0BP                     | EU000A1G0BP2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,195G                                       | 107,38 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,577G                                        | 99,33 G                     | 10,93        | 10,9 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,95G                                        | 107 G                       |              |      |
| Euro                   | 1.000                    | 15.11.19                  | 15.11.       | A1HNM5                     | LU0953782009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,15G                                        | 105,225 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,074G                                       | 100,074 G                   |              |      |
| Euro                   | 1.000                    | 15.01.20                  | 03.MJSD      | A1AL1F                     | XS0449594455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,374G                                       | 101,385 G                   |              |      |
| Euro                   | 1.000                    | 15.01.18                  | 04.FMAN      | A1AS5D                     | XS0484565709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,562G                                       | 100,562 G                   |              |      |
| Euro                   | 1.000                    | 15.10.37                  | 15.10.       | A0D27C                     | XS0219724878 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl<br>4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl<br>4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)<br>4 3/4%, v. 03.07.07(17), EO-Medium-Term Nts 2007(17)<br>4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19)<br>4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)<br>9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18)<br>2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)<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)<br>3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)                              |                                 | 155,82G                                        | 158,12 G                    | 1,02         | 1,02 |
| Euro                   | 1.000                    | 15.04.20                  | 15.04.       | A0DAA3                     | XS0196448129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 116,785G                                       | 116,9 G                     |              |      |
| Euro                   | 1.000                    | 15.04.24                  | 15.04.       | A0LN8H                     | XS0290050524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 129,75G                                        | 130,26 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 15.10.17                  | 15.10.       | A0NY9J                     | XS0308505055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,56G                                        | 104,596 G                   |              |      |
| Euro                   | 1.000                    | 15.04.19                  | 15.04.       | A0T6MJ                     | XS0412826579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 110,905G                                       | 110,97 G                    |              |      |
| Euro                   | 1.000                    | 15.10.25                  | 15.10.       | A0T9H4                     | XS0427291751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 136,75G                                        | 137,53 G                    | 0,29         | 0,29 |
| ZAR                    | 5.000                    | 21.12.18                  | 21.12.       | A0TTP2                     | XS0356222173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,21G                                        | 101,11 G                    | 8,32         | 8,32 |
| Euro                   | 1.000                    | 16.09.19                  | 16.09.       | A1A06B                     | XS0541909213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,065G                                       | 108,12 G                    |              |      |
| Euro                   | 1.000                    | 28.09.22                  | 28.09.       | A1A1PA                     | XS0544644957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 117,915G                                       | 118,225 G                   |              |      |
| Euro                   | 1.000                    | 03.03.17                  | 03.03.       | A1AT3V                     | XS0490739686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,905G                                       | 100,93 G                    |              |      |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A1AWU6                     | XS0505157965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 141,42G                                        | 142,72 G                    | 0,73         | 0,73 |
| Euro                   | 1.000                    | 15.03.18                  | 15.03.       | A1AX9N                     | XS0518184667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,945G                                       | 103,968 G                   |              |      |
| Euro                   | 1.000                    | 16.03.20                  | 16.03.       | A1G062                     | XS0748631164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,795G                                       | 109,905 G                   |              |      |
| Euro                   | 1.000                    | 15.04.27                  | 15.04.       | A1G19C                     | XS0755873253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 130,44G                                        | 131,33 G                    | 0,48         | 0,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                        |                              |                                                |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>          |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)                 |                              | 113,59G                                        | 113,885 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)                 |                              | 116,12G                                        | 116,27 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)                 |                              | 114,15G                                        | 114,34 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)                 |                              | 125,63G                                        | 127,27 G                    | 1,07         | 1,07  |
| Euro                  | 1.000                  | 13.07.18                  | 15.07.      | A1HE6L                 | XS0878567394 | 1%, v. 24.01.13(18), EO-Medium-Term Notes 2013(18)                     |                              | 102,324G                                       | 102,347 G                   |              |       |
| £                     | 1.000                  | 01.02.19                  | 01.02.      | A1HFJC                 | XS0881488430 | 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19)                 |                              | 102,05G                                        | 102,2 G                     | 0,54         | 0,54  |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)                 |                              | 131,75G                                        | 134,02 G                    | 1,18         | 1,18  |
| Euro                  | 1.000                  | 15.07.20                  | 15.07.      | A1HG6B                 | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)                 |                              | 106,6G                                         | 106,705 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)                 |                              | 107,495G                                       | 107,65 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)                 |                              | 126,11G                                        | 127,3 G                     | 0,75         | 0,75  |
| nz\$                  | 1.000                  | 22.01.19                  | 22.01.      | A1ZCHN                 | XS1017788784 | 4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19)                 |                              | 103,78G                                        | 103,81 G                    | 2,89         | 2,89  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)                 |                              | 114,69G                                        | 115,14 G                    | 0,05         | 0,05  |
| £                     | 1.000                  | 07.03.20                  | 07.03.      | A1ZFJZ                 | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)                 |                              | 104,7G                                         | 104,95 G                    | 0,78         | 0,78  |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                 |                              | 107,8G                                         | 108,88 G                    | 0,45         | 0,45  |
|                       |                        |                           |             |                        |              | <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)                             |                              | 101,61G                                        | 101,63 G                    | 2,15         | 2,15  |
|                       |                        |                           |             |                        |              | <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)                             |                              | 99,77G                                         | 100,38 G                    | 2,55         | 2,55  |
|                       |                        |                           |             |                        |              | <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)                              |                              | 114,85G                                        | 115,45 G                    |              |       |
|                       |                        |                           |             |                        |              | <b>Eutelsat S.A.<br/>Bonds</b>                                         |                              |                                                |                             |              |       |
| Euro                  | 100.000                | 23.06.21                  | 23.06.      | A183EZ                 | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)                          |                              | 101,615G                                       | 101,735 G                   | 0,76         | 0,76  |
| Euro                  | 100.000                | 13.01.20                  | 13.01.      | A1ZA71                 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)                          |                              | 106,13G                                        | 106,17 G                    | 0,63         | 0,63  |
|                       |                        |                           |             |                        |              | <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)                             |                              | 101,275G                                       | 101,315 G                   | 0,03         | 0,03  |
| Euro                  | 100.000                | 14.01.19                  | 14.01.      | A1GX9E                 | FR0011164664 | 5%, v. 14.12.11(19), EO-Notes 2011(19)                                 |                              | 110,25G                                        | 110,35 G                    | 0,13         | 0,13  |
| Euro                  | 100.000                | 10.10.22                  | 10.10.      | A1HAYY                 | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)                             |                              | 111,955G                                       | 112,265 G                   | 1,01         | 1,01  |
|                       |                        |                           |             |                        |              | <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)                |                              | 95,16G                                         | 95,68 G                     | 0,79         | 0,79  |
| 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)                |                              | 92,1G                                          | 92,93 G                     | 1,49         | 1,49  |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A185QC                 | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)                        |                              | 98,62G                                         | 98,73 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)                    |                              | 106,01G                                        | 106,1 G                     | 0,07         | 0,07  |
|                       |                        |                           |             |                        |              | <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)                          |                              | 113,97G                                        | 114,07 G                    |              |       |
| Euro                  | 1.000                  | 16.07.21                  | 16.07.      | A0Z2A1                 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)                          |                              | 122,26G                                        | 122,21 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)                              |                              | 115,02G                                        | 115,14 G                    | 0,26         | 0,26  |
|                       |                        |                           |             |                        |              | <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)                      |                              | 95,5G                                          | 95,5 G                      | 8,43         | 8,42  |
|                       |                        |                           |             |                        |              | <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)                              |                              | 90,51G                                         | 91,25 G                     | 11,56        | 11,51 |
| Euro                  | 1.000                  | 01.11.17                  | 11.04.      | A1MLWH                 | DE000A1MLWH7 | 7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017)                          |                              | 99G                                            | 100,5 G                     | 8,91         | 8,88  |
|                       |                        |                           |             |                        |              | <b>Faurecia S.A.<br/>Guaranteed Notes</b>                              |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1ZYKY                 | XS1204116088 | 3 1/8%, v. 17.03.15(22), EO-Notes 2015(15/22)                          |                              | 101,28G                                        | 101,215 G                   | 2,89         | 2,89  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                                                   | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |
|-----------------------|------------------------|-----------------------------------------------------------------------------|------------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                                                                             |                  |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.01.21                                                                    | 21.01.           | A183D7                 | XS1435295925 | <b>FCA Capital Ireland PLC</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)                                                                                                                                                                                                                                                                                                         |                              | 100,18G                                        | 100,19 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 11.05.23                                                                    | 11.05.           | A181CF                 | XS1409362784 | <b>FCE Bank PLC</b><br><b>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                                                    |                              | 101,04G                                        | 101,37 G                    | 1,44         | 1,44 |
| Euro                  | 1.000                  | 16.03.23                                                                    | 16.03.           | A18Y3J                 | XS1380394806 | <b>Ferrari N.V.</b><br><b>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                    |                              | 98,14G                                         | 98,45 G                     | 1,82         | 1,81 |
| Euro                  | 1.000                  | 21.10.18                                                                    | 21.10.           | A1X3VZ                 | DE000A1X3VZ3 | <b>Ferratum Capital Germany GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018)<br>4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)                                                                                                                                                                                                                                        |                              | 103,76G                                        | 103,76 G                    | 5,81         | 5,8  |
| Euro                  | 1.000                  | 22.06.19                                                                    | 22.06.           | A2AAR2                 | DE000A2AAR27 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 94,51G                                         | 95,01 G                     | 7,3          | 7,27 |
| Euro                  | 1.000                  | 29.03.24                                                                    | 29.03.           | A18ZPB                 | XS1388625425 | <b>Fiat Chrysler Automobiles N.V.</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)                                                                                                                                                                                                                                                                                                  |                              | 100,75G                                        | 100,8 G                     | 3,63         | 3,63 |
| Euro                  | 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.           | A1G2X0                 | XS0764640149 | <b>Fiat Chrysler Finance Europe S.A.</b><br><b>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) |                              | 101,97G                                        | 101,96 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  |                                                                             | 09.07.           | A1GTHS                 | XS0647264398 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,345G                                       | 109,39 G                    | 1,4          | 1,4  |
| Euro                  | 1.000                  |                                                                             | 15.03.           | A1HHEE                 | XS0906420574 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,495G                                       | 106,515 G                   | 1,45         | 1,45 |
| Euro                  | 1.000                  |                                                                             | 14.10.           | A1HNFZ                 | XS0953215349 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 113,495G                                       | 113,495 G                   | 1,86         | 1,86 |
| Euro                  | 1.000                  |                                                                             | 22.03.           | A1ZE3M                 | XS1048568452 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,3G                                         | 108,29 G                    | 2,68         | 2,67 |
| Euro                  | 1.000                  |                                                                             | 15.07.           | A1ZL26                 | XS1088515207 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,61G                                        | 107,69 G                    | 3,24         | 3,24 |
| Euro                  | 50.000                 | 12.06.17                                                                    | 12.06.           | A0NXA9                 | XS0305093311 | <b>Fiat Chrysler Finance North America Inc.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 12.06.07(17), EO-Medium-Term Nts 2007(07/17)                                                                                                                                                                                                                                                                                       |                              | 102,38G                                        | 102,41 G                    | 1            | 0,99 |
| Euro                  | 1.000                  | 15.02.21                                                                    | 15.FA            | A1GLY6                 | XS0576395478 | <b>FMC Finance VII S.A.</b><br><b>Guaranteed Notes</b><br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)                                                                                                                                                                                                                                                                                                                        |                              | 117,51G                                        | 117,66 G                    | 0,98         | 0,98 |
| Euro                  | 1.000                  | 15.09.18                                                                    | 15.MS            | A1GVFF                 | XS0675221419 | <b>FMC Finance VIII S.A.</b><br><b>Guaranteed Registered Notes</b><br>6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S<br>5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S                                                                                                                                                                                                                                               |                              | 110,745G                                       | 110,935 G                   | 0,43         | 0,43 |
| Euro                  | 1.000                  | 31.07.19                                                                    | 31.JJ            | A1GZNX                 | XS0723509104 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 112,29G                                        | 112,275 G                   | 0,58         | 0,58 |
| Euro                  | 100.000                | 20.05.26                                                                    | 20.05.           | A181L8                 | FR0013170834 | <b>Foncière des Régions S.A.</b><br><b>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                       |                              | 100,37G                                        | 100,79 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | <b>01.02.17</b><br>08.02.18                                                 | 01.02.<br>08.02. | 601960                 | XS0482703286 | <b>Franz Haniel &amp; Cie. GmbH</b><br><b>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)                                                                                                                                                                                                                                                    |                              | 100,864G                                       | 100,889 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  |                                                                             |                  | A1MLPA                 | XS0743603358 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,925G                                       | 106,97 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 10.09.19                                                                    | 10.09.           | A1A55A                 | XS0447977801 | <b>Fraport AG Frankfurt Airport Services Worldwide</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)                                                                                                                                                                                                                                                                                 |                              | 113,04G                                        | 113,27 G                    | 0,49         | 0,49 |
| Euro                  | 100.000                | 31.01.20                                                                    | 31.JJ            | A13R49                 | DE000A13R491 | <b>Fresenius Medical Care AG &amp; Co. KGaA</b><br><b>Wandelschuldverschreibungen</b><br>1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S                                                                                                                                                                                                                                                                                   |                              | 119,23G                                        | 120,2 G                     |              |      |
| Euro                  | 1.000                  | 15.04.19                                                                    | 15.AO            | A1G2YM                 | XS0759200321 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Guaranteed Registered Notes</b><br>4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S<br>2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S<br>2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S<br>3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S<br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S                                                                                  |                              | 108,655G                                       | 108,705 G                   | 0,56         | 0,56 |
| Euro                  | 1.000                  | 15.07.20                                                                    | 15.JJ            | A1HEWZ                 | XS0873432511 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,27G                                        | 107,205 G                   | 0,83         | 0,83 |
| Euro                  | 1.000                  | 01.02.19                                                                    | 01.FA            | A1ZB7G                 | XS1013954646 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,18G                                        | 104,25 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 01.02.21                                                                    | 01.FA            | A1ZB7H                 | XS1013955379 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,25G                                        | 108,07 G                    | 0,97         | 0,97 |
| Euro                  | 1.000                  | 01.02.24                                                                    | 01.FA            | A1ZC60                 | XS1026109204 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 117,03G                                        | 117,05 G                    | 1,49         | 1,49 |
| Euro                  | 1.000                  | 07.07.21                                                                    | 07.07.           | A2AA03                 | DE000A2AA030 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.</b><br><b>Anleihen</b><br>4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021)                                                                                                                                                                                                                                                                                                     |                              | 110,01G                                        | 110,51 G                    | 1,95         | 1,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A2AA04                 | DE000A2AA048 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,51G                                        | 111,51 G                    | 3,36         | 3,36 |
| Euro                  | 50.000                 | 09.07.19                  | 09.07.      | A1AJNC                 | XS0436928872 | <b>Gas Natural Capital Markets S.A.<br/>Medium - Term Notes</b><br>6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)<br>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)                                                                                                                                                                                                                                                                                                                                                                         |                              | 115,98G                                        | 116,11 G                    | 0,19         | 0,19 |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 122,24G                                        | 122,32 G                    | 0,52         | 0,52 |
| Euro                  | 50.000                 | 26.01.18                  | 27.01.      | A1ASDN                 | XS0479541699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,74G                                        | 104,765 G                   |              |      |
| Euro                  | 100.000                | 27.01.20                  | 27.01.      | A1G9HV                 | XS0829360923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 117,85G                                        | 118 G                       | 0,29         | 0,29 |
| Euro                  | 100.000                | <b>09.02.17</b>           | 09.02.      | A1GLW4                 | XS0587411595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,03G                                        | 101,055 G                   |              |      |
| Euro                  | 100.000                | 24.05.19                  | 24.05.      | A1GQ9L                 | XS0627188468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 112,865G                                       | 112,995 G                   | 0,15         | 0,15 |
| Euro                  | 100.000                | 13.02.18                  | 13.02.      | A1GZ7Q                 | XS0741942576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,945G                                       | 105,98 G                    |              |      |
| Euro                  | 100.000                | <b>24.04.17</b>           | 24.04.      | A1HBAT                 | XS0843300947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,595G                                       | 101,62 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 24.04.      | A1Z0Q3                 | XS1224710399 | <b>Gas Natural Fenosa Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S<br>4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,15G                                         | 91,11 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSF1                 | XS1139494493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,95G                                         | 98,68 G                     |              |      |
| Euro                  | 100.000                | 19.04.26                  | 19.04.      | A180BZ                 | XS1396767854 | <b>Gas Natural Fenosa Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)<br>3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)<br>3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,91G                                         | 98,4 G                      | 1,49         | 1,49 |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | A1HEWA                 | XS0875343757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 117,67G                                        | 117,93 G                    | 0,89         | 0,89 |
| Euro                  | 100.000                | 11.04.22                  | 11.04.      | A1HJBY                 | XS0914400246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 116,125G                                       | 116,355 G                   | 0,78         | 0,78 |
| Euro                  | 100.000                | 15.04.21                  | 15.04.      | A1HR29                 | XS0981438582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 112,87G                                        | 113,01 G                    | 0,51         | 0,51 |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 112,29G                                        | 112,76 G                    | 1,11         | 1,1  |
| Euro                  | 1.000                  | <b>22.03.17</b>           | 22.03.      | A0G2KT                 | XS0276455937 | <b>Gaz Capital S.A.<br/>Loan Participation Certificates</b><br>5,136%, v. 22.11.06(17), EO-Loan Part.MTN 06(17)GAZPROM<br>5,44%, v. 07.03.07(17), EO-Loan Part.MTN 07(17)GAZPROM<br>6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM<br>3,755%, v. 19.07.12(17), EO-Med.-T.Nts 2012(17) GAZPROM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,404G                                       | 101,31 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 02.11.17                  | 02.11.      | A0LPB6                 | XS0290581569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,86G                                        | 103,76 G                    | 1,14         | 1,14 |
| Euro                  | 1.000                  | 13.02.18                  | 13.02.      | A0TLKL                 | XS0327237136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 106,11G                                        | 106,11 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | <b>15.03.17</b>           | 15.03.      | A1G7EZ                 | XS0805582011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,904G                                       | 100,81 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 17.05.21                  | 17.FMAN     | A0GSCB                 | XS0254356057 | <b>GE Capital European Funding Unlimited Company<br/>Floating Rate Medium - Term Notes</b><br>zinsv. v. 17.11.16-16.02.17, 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,98G                                         | 99,98 G                     |              |      |
| Euro                  | 1.000                  | 15.06.17                  | 15.JD       | A1GST3                 | XS0626808223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,4G                                         | 100,42 G                    |              |      |
| Euro                  | 1.000                  | 19.06.18                  | 19.MJSD     | A1ZKTE                 | XS1078030928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,29G                                        | 100,3 G                     |              |      |
| Euro                  | 1.000                  | 21.01.20                  | 21.JAJ0     | A1ZUT3                 | XS1169331367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,24G                                        | 100,24 G                    |              |      |
| Euro                  | 1.000                  | 03.11.21                  | 03.11.      | A0G016                 | XS0273570241 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)<br>4 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) |                              | 119,88G                                        | 120,05 G                    | 0,27         | 0,27 |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 133G                                           | 133,96 G                    | 1,18         | 1,18 |
| Euro                  | 50.000                 | 15.01.19                  | 15.01.      | A0T04B                 | XS0385688097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 112,87G                                        | 112,92 G                    |              |      |
| Euro                  | 1.000                  | 16.01.18                  | 16.01.      | A0TPRG                 | XS0340180149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 106,23G                                        | 106,29 G                    |              |      |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 172,07G                                        | 174,06 G                    | 1,88         | 1,88 |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.      | A1AMWJ                 | XS0453908377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 116,8G                                         | 116,88 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | <b>01.03.17</b>           | 01.03.      | A1AT4B                 | XS0491042353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,04G                                        | 101,065 G                   |              |      |
| Euro                  | 1.000                  | 18.06.19                  | 18.06.      | A1G57J                 | XS0794230507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 107,31G                                        | 107,39 G                    |              |      |
| Euro                  | 1.000                  | 15.06.17                  | 15.06.      | A1GST4                 | XS0626808496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,83G                                        | 101,91 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 15.03.18                  | 15.03.      | A1HESQ                 | XS0874839086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,4G                                         | 102,35 G                    |              |      |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 113,075G                                       | 113,405 G                   | 0,5          | 0,5  |
| Euro                  | 1.000                  | <b>02.05.17</b>           | 02.05.      | A1HKDH                 | XS0925519380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,49G                                        | 100,495 G                   |              |      |
| Euro                  | 1.000                  | 20.07.20                  | 20.07.      | A1HNRH                 | XS0954025267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 107,66G                                        | 107,78 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1ZUT4                 | XS1169353254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,28G                                        | 102,45 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | <b>General Electric Co.<br/>Subordinated Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 136,93G                                        | 138,63 G                    | 1,79         | 1,79 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 96,19G                                         | 96,59 G                     | 1,55         | 1,55 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F   |
| 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)                                                                                                                                                                                                                                                                              |                                          | 101,22G                                           | 101,28 G                    | 0,81         | 0,81  |
| 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)                                                                                                                                                                                                                                                                                                                                   |                                          | 106,8G                                            | 106,896 G                   | 0,31         | 0,31  |
| 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                                                                                                                                                                                                                                                                                      |                                          | 102,265G                                          | 102,23 G                    | 3,13         | 3,13  |
| 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)                                                                                                                     |                                          | 125,9G                                            | 126,52 G                    | 0,84         | 0,84  |
| Euro                            | 1.000                             | 13.12.17                        | 13.12.          | A0TNFP                              | XS0335134705 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 105,955G                                          | 106,02 G                    |              |       |
| Euro                            | 1.000                             | 02.12.19                        | 02.12.          | A1ZS5W                              | XS1147600305 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,64G                                           | 101,67 G                    | 0,08         | 0,08  |
| Euro                            | 1.000                             | 02.12.24                        | 02.12.          | A1ZS5X                              | XS1147605791 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,13G                                           | 104,69 G                    | 0,84         | 0,84  |
| 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)                                                                                                                                                                                                                                                                                             |                                          | 103,61G                                           | 103,63 G                    | 0,76         | 0,76  |
| 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)                                                                                                                                                                                                                                                    |                                          | 105,2G                                            | 105,19 G                    | 0,68         | 0,67  |
| 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) |                                          | 101,425G                                          | 101,47 G                    | 0,43         | 0,43  |
| Euro                            | 1.000                             |                                 | 01.04.          | A1ZFF9                              | XS1051003538 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,025G                                          | 103,99 G                    | 1,77         | 1,77  |
| Euro                            | 1.000                             |                                 | 01.04.          | A1ZFGA                              | XS1050842423 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 106,2G                                            | 105,95 G                    | 2,98         | 2,98  |
| Euro                            | 1.000                             |                                 | 18.01.          | A1ZPG6                              | XS1110430193 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,95G                                            | 98,75 G                     | 1,84         | 1,84  |
| Euro                            | 1.000                             |                                 | 17.03.          | A1ZYK0                              | XS1202846819 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,58G                                            | 98,5 G                      | 1,6          | 1,59  |
| Euro                            | 1.000                             |                                 | 17.03.          | A1ZYK1                              | XS1202849086 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 92,2G                                             | 92 G                        | 2,82         | 2,82  |
| 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)                                                                                                                                                                                                                                                                                                          |                                          | 91G                                               | 92 G                        | 15,13        | 15,13 |
| Euro                            | 1.000                             | 18.11.23                        | 18.11.          | A2BPVE                              | DE000A2BPVE8 | <b>Golfino AG<br/>Anleihen</b><br>8%, v. 18.11.16(23), Anleihe v.2016(2019/2023)                                                                                                                                                                                                                                                                                                                                   |                                          | 89G                                               | 89 G                        | 10,29        | 10,28 |
| 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                                                                                                                                                                                                                                                                                    |                                          | 103,61G                                           | 103,49 G                    | 3,2          | 3,2   |
| 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)                                                                                                                                                                                                                                                                |                                          | 105,3G                                            | 105,36 G                    | 5,62         | 5,62  |
| 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.)                                                                                                                                                                                                                                                                  |                                          | 99,43G                                            | 99,44 G                     |              |       |
| Euro                            | 1.000                             | 02.02.22                        | 02.02.          | A189PU                              | XS1527138272 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)<br>1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21)<br>1 5/8%, v. 17.04.14(17), EO-Medium-Term Notes 2014(17)                                                                                                                                                                                    |                                          | 100,21G                                           | 100,245 G                   | 1,08         | 1,08  |
| Euro                            | 1.000                             | 09.04.21                        | 09.04.          | A18YNR                              | XS1377248635 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,91G                                           | 102,91 G                    | 0,82         | 0,81  |
| Euro                            | 1.000                             | 17.10.17                        | 17.10.          | A1ZGRE                              | XS1056927061 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,61G                                           | 100,81 G                    | 0,91         | 0,91  |
| 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)                                                                                                                                                                                                                                                                                                              |                                          | 99,9G                                             | 100 G                       | 6,46         | 6,43  |
| 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)                                                                                                                                                                                                                                                                                                                             |                                          | 100,78G                                           | 101,11 G                    | 1,62         | 1,62  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach<br>ISMA B/F |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|-------|
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A18139                 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A.<br>Registered Notes<br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,52G                                        | 103,75 G                    | 3                        | 3     |
| Euro                  | 50.000                 | 14.09.40                  | 14.09.      | A1A01F                 | XS0541620901 | Hannover Finance [Luxembourg] S.A.<br>Subordinated Floating Rate Notes<br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)                                                                                                                                                                                                                                                                                                                                            |                              | 114,23G                                        | 114,24 G                    | 4,74                     | 4,74  |
| Euro                  | 100.000                | endlos                    | 26.06.      | A13R6M                 | XS1109836038 | Hannover Rück SE<br>Subordinated Undated Floating Rate Notes<br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,49G                                        | 101,43 G                    |                          |       |
| Euro                  | 1.000                  | 03.06.19                  | 03.06.      | A11QHZ                 | DE000A11QHZ0 | HanseYachts AG<br>Anleihen<br>8%, v. 03.06.14(19), Anleihe v.2014(2019)                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 87G                                            | 85,1 G                      | 14,51                    | 14,39 |
| Euro                  | 1.000                  | 01.10.18                  | 15.JJ       | A1X3QY                 | XS0974356262 | Hapag-Lloyd AG<br>Medium - Term Notes<br>7 3/4%, v. 27.09.13(18), Regist.MTN v.13(15/18)REG.S                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,1G                                         | 102,292 G                   | 6,61                     | 6,59  |
| Euro                  | 1.000                  | 15.10.19                  | 15.AO       | A13SNX                 | XS1144214993 | Hapag-Lloyd AG<br>Anleihen<br>7 1/2%, v. 04.12.14(19), Anleihe v.14(16/19)REG.S                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,815G                                       | 101,815 G                   | 6,9                      | 6,89  |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A2AAQY                 | XS1425274484 | HeidelbergCement AG<br>Medium - Term Notes<br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)<br>2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)<br>1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)                                                                                                                                                                                                                                                                            | 105,35G                      | 105,45                                         | 1,49                        | 1,49                     |       |
| Euro                  | 1.000                  | 30.03.23                  | 30.03.      | A2AASH                 | XS1387174375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 105,77G                      | 105,945 G                                      | 1,29                        | 1,29                     |       |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A2BPCS                 | XS1529515584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,61G-8,37G                 | 98,7 -T                                        | 1,72                        | 1,72                     |       |
| Euro                  | 1.000                  | 03.04.20                  | 03.AO       | A1C90N                 | XS0478803355 | HeidelbergCement Finance Luxembourg S.A.<br>Guaranteed Notes<br>7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)                                                                                                                                                                                                                                                                                                                                                                                          |                              | 122,6G                                         | 122,73 G                    | 0,63                     | 0,63  |
| Euro                  | 1.000                  | 04.01.18                  | 04.01.      | A0TKUU                 | DE000A0TKUU3 | HeidelbergCement Finance Luxembourg S.A.<br>Medium - Term Notes<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)                                                                               | 105,815G                     | 105,72 G                                       | 0,23                        | 0,23                     |       |
| Euro                  | 1.000                  | 31.10.19                  | 30.A31O     | A1A6PH                 | XS0458685913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 123,1G                       | 123,01 G                                       | 0,48                        | 0,48                     |       |
| Euro                  | 50.000                 | 15.12.18                  | 15.JD       | A1GV10                 | XS0686703736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 118,775G                     | 118,605 G                                      | 0,22                        | 0,22                     |       |
| Euro                  | 1.000                  | 21.10.20                  | 21.AO       | A1VDJK                 | XS0985874543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 109,9G                       | 109,595 G                                      | 0,66                        | 0,66                     |       |
| Euro                  | 1.000                  | 21.10.21                  | 21.AO       | A1ZATT                 | XS1002933072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 111,37G                      | 111,115 G                                      | 0,87                        | 0,87                     |       |
| Euro                  | 1.000                  | 12.03.19                  | 12.03.      | A1ZELK                 | XS1044496203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 104,375G                     | 104,21 G                                       | 0,31                        | 0,31                     |       |
| Euro                  | 1.000                  | 15.05.22                  | 15.MN       | A14J7A                 | DE000A14J7A9 | Heidelberger Druckmaschinen AG<br>Notes<br>8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,83G                                        | 105,755 G                   | 6,82                     | 6,8   |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | Heineken N.V.<br>Medium - Term Notes<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) | 97,81G                       | 98,46 G                                        | 1,25                        | 1,25                     |       |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 104,45G                      | 104,95 G                                       | 0,92                        | 0,92                     |       |
| Euro                  | 1.000                  | 19.03.19                  | 19.03.      | A1G2FC                 | XS0758419658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 105,74G                      | 105,81 G                                       |                             |                          |       |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 119,15G                      | 119,48 G                                       | 0,79                        | 0,79                     |       |
| Euro                  | 1.000                  | 04.08.20                  | 04.08.      | A1G7ZS                 | XS0811554962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 107,11G                      | 107,21 G                                       | 0,18                        | 0,18                     |       |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 115,33G                      | 115,83 G                                       | 1,02                        | 1,02                     |       |
| Euro                  | 1.000                  | 06.04.21                  | 06.04.      | A1HH4C                 | XS0911691003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 107,2G                       | 107,36 G                                       | 0,33                        | 0,32                     |       |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1Z6CV                 | XS1288852939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 103,86G                      | 104,01 G                                       | 0,43                        | 0,43                     |       |
| Euro                  | 1.000                  | 07.09.17                  | 07.09.      | A11QCZ                 | XS1040041649 | Hella KGaA Hueck & Co.<br>Anleihen<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)                                                                                                                                                                                                                                                                                                                                                                | 100,98G                      | 100,96 G                                       |                             |                          |       |
| Euro                  | 1.000                  | 24.01.20                  | 24.01.      | A1R0V9                 | XS0875513268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 106,47G                      | 106,82 G                                       | 0,3                         | 0,3                      |       |
| Euro                  | 1.000                  | 29.05.17                  | 29.05.      | A1ELWC                 | XS0511389453 | Heraeus Finance GmbH<br>Anleihen<br>4%, v. 28.05.10(17), Anleihe v.2010(2017)                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,641G                                       | 101,674 G                   | 0,58                     | 0,58  |
| Euro                  | 58.790,89              | 25.03.52                  | 25.MJSD     | A1ZFBA                 | DE000A1ZFBA0 | Herrenhausen Investment S.A. [Compartment 1]<br>Credit Linked Notes<br>5,54%, v. 15.05.14(52), EO-Cred.Linked Nts 2014(50.52)                                                                                                                                                                                                                                                                                                                                                                       |                              | --/97,75G/                                     | 97,75 G                     | 5,81                     | 5,81  |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |       |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                              |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F   |
| 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                    | 1,64         | 1,64  |
| 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                                                                                                                                                                                                                                                                                                                                                      |                              | 96,895G                                        | 97,1 G                      | 4,91         | 4,9   |
| 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)                                                                                                                                                                                                                                                                                            |                              | 103,91G                                        | 104 B                       | 1,02         | 1,02  |
| Euro                         | 1.000                  | 23.03.17                  | 23.03.      | A1MA9X                 | DE000A1MA9X1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,51G-1,605-1,5G                             | 101,535 G                   | 0,48         | 0,47  |
| Euro                         | 1.000                  | 20.03.20                  | 20.03.      | A1TM5X                 | DE000A1TM5X8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 108,28G                                        | 108,26 G                    | 1,29         | 1,29  |
| 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)                                                                                                                                                                                                                                                                                         |                              | 101,51G                                        | 101,84 G                    | 1,13         | 1,13  |
| Euro                         | 1.000                  | 26.05.28                  | 26.05.      | A1814C                 | XS1420338102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,85G                                        | 103,39 G                    | 1,97         | 1,97  |
| 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)                                                                                                                                                                                                                                                                                                                                                          |                              | 82,8G                                          | 82,75 G                     | 15,62        | 15,62 |
| Euro                         | 1.000                  | 21.11.21                  | 21.11.      | A2AAZG                 | DE000A2AAZG8 | <b>Hörmann Finance GmbH<br/>Anleihen</b><br>4 1/2%, v. 21.11.16(21), Anleihe v.16(19/21)                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102G-2,8-2,8G                                  | 102,7                       | 3,87         | 3,87  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,775G                                       | 108,81 G                    | 1,07         | 1,07  |
| 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)                                                                                                                                                                                                                                                                                                          |                              | 103,51G                                        | 103,675 G                   | 0,82         | 0,82  |
| Euro                         | 1.000                  | 15.03.27                  | 15.03.      | A18Y1D                 | XS1379184473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 108,29G                                        | 109 G                       | 1,62         | 1,62  |
| 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)                                                                                                                                                                                                                                                                                                                                                       |                              | 102,91G                                        | 103,36 G                    | 2,82         | 2,82  |
| 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                                                                                                                                                                                                                        |                              | 97,6G                                          | 97,999                      | 1,08         | 1,08  |
| Euro                         | 1.000                  | 14.02.17                  | 14.FMAN     | HSH2H2                 | DE000HSH2H23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,4G                                          | 97,4 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)                                                                                                                                                                                                                                                                                                  |                              | 112,67G                                        | 112,77 G                    | 0,26         | 0,26  |
| Euro                         | 100.000                | 07.04.17                  | 07.04.      | A1GPPC                 | XS0614190477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,6G                                         | 101,635 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.)                                                                                                                                                                                                                                                                                                                |                              | 105,58G                                        | 105,53 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) |                              | 97,8G                                          | 98,56 G                     | 1,38         | 1,38  |
| Euro                         | 100.000                | 11.10.18                  | 11.10.      | A1G3BC                 | XS0767977811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107,77G                                        | 107,79 G                    | 0,05         | 0,05  |
| Euro                         | 100.000                | 21.09.17                  | 21.09.      | A1G9HZ                 | XS0829209195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,7G                                         | 103,7 G                     |              |       |
| Euro                         | 100.000                | 01.02.21                  | 01.02.      | A1HFA0                 | XS0879869187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 112,41G                                        | 112,57 G                    | 0,48         | 0,48  |
| Euro                         | 100.000                | 11.11.20                  | 11.11.      | A1HLUN                 | XS0940711947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 109,64G                                        | 109,72 G                    | 0,4          | 0,4   |
| Euro                         | 100.000                | 31.01.22                  | 31.01.      | A1HSYR                 | XS0990109240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 111,64G                                        | 111,83 G                    | 0,69         | 0,69  |
| Euro                         | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,15G                                        | 105,49 G                    | 0,96         | 0,96  |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              | Nichtamtlicher Teil, Freiverkehr Seite 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>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach  |               |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|---------------|---------------|
|                       |                        |                           |                  |                        |                              |                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA          | B/F           |
| Euro                  | 100.000                | 24.10.22                  | 24.10.           | A1ZGS4                 | XS1057055060                 | <b>Iberdrola International B.V.</b><br><b>Medium - Term Notes</b><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) |                              | 109,92G                                        | 110,2 G                     | 0,77          | 0,77          |
| Euro                  | 100.000                | 08.10.24                  | 08.10.           | A1ZQNZ                 | XS1116408235                 |                                                                                                                                                                                                                                                 |                              | 105,83G                                        | 106,15 G                    | 1,09          | 1,09          |
| Euro                  | 100.000                | 27.01.23                  | 27.01.           | A1ZU3D                 | XS11171541813                |                                                                                                                                                                                                                                                 |                              | 101,5G                                         | 101,82 G                    | 0,87          | 0,87          |
| Euro                  | 100.000                | 10.06.26                  | 10.06.           | A182LD                 | FR0013181906                 | <b>Icade S.A.</b><br><b>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)                                                                                                                                                         |                              | 100,64G                                        | 101,29 G                    | 1,68          | 1,68          |
| Euro                  | 1.000                  | 01.10.17                  | 01.10.           | A1G82U                 | DE000A1G82U1                 | <b>Identec Group AG</b><br><b>Teilschuldverschreibungen</b><br>7 1/2%, v. 01.10.12(17), EO-Schuldversch. 2012(17)                                                                                                                               |                              | 118G                                           | 118 G                       |               |               |
| Euro                  | 100.000                | 01.06.26                  | 01.06.           | A1815P                 | XS1419664997                 | <b>IE2 Holdco S.A.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)                                                                                                                                 |                              | 102,25G                                        | 102,9 G                     | 2,6           | 2,6           |
| Euro                  | 1.000                  | 15.06.20                  | 15.MJSD          | A1ZLU2                 | XS1084586822                 | <b>Iglo Foods BondCo PLC</b><br><b>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                                                                                              |                              | 100,825G                                       | 100,54 G                    | 4             | 4             |
| Euro                  | 1                      | 15.09.26                  | 15.MN            | A2BPBE                 | XS1490159495                 | <b>IHO Verwaltungs GmbH</b><br><b>Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S                                                                                                                                             |                              | 97,66G                                         | 97,73 G                     | 4,08          | 4,08          |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.           | A169HK                 | DE000A169HK7                 | <b>IKB Deutsche Industriebank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1,6%, rat. v. 15.04.16-14.04.17, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)                                                                     |                              | 99,38G                                         | 99,38 G                     | 1,69          | 1,69          |
| Euro                  | 1.000                  | 06.12.19                  | 06.12.           | A1RFBP                 | DE000A1RFBP5                 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH</b><br><b>Anleihen</b><br>6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019)                                                                                                     |                              | 97,61G                                         | 97,21 G                     | 7,67          | 7,67          |
| Euro                  | 100.000                | 19.11.17                  | 19.11.           | A0TMMN                 | XS0332046043                 | <b>Immofinanz AG</b><br><b>Convertible Bonds</b><br>1 1/4%, v. 19.11.07(17), EO-Conv. Bonds 2007(17)                                                                                                                                            |                              | 112G                                           | 112 G                       |               |               |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.           | A18208                 | XS1432493440                 | <b>Indonesien, Republik</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S                                                                   | S s                          | 101,65G                                        | 102,1 G                     | 3,57          | 3,57          |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.           | A1821A                 | XS1432493879                 |                                                                                                                                                                                                                                                 | S s                          | 100,1G                                         | 100,6 G                     | 2,61          | 2,61          |
| Euro                  | 1.000                  | 01.05.23                  | 01.MN            | A1Z0T5                 | XS1117296209                 | <b>INEOS Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                               |                              | 102,05G                                        | 102,01 G                    | 3,67          | 3,67          |
| Euro                  | 1.000                  | 15.02.19                  | 15.FA            | A1ZDVG                 | XS0982710740                 | <b>Ineos Group Holdings S.A.</b><br><b>Guaranteed Registered Notes</b><br>5 3/4%, v. 18.02.14(19), EO-Notes 2014(14/19) Reg.S                                                                                                                   |                              | 102,25G                                        | 102,39 G                    | 4,71          | 4,7           |
| Euro                  | 1.000                  | 10.09.18                  | 10.09.           | A13SAN                 | XS1191115366                 | <b>Infineon Technologies AG</b><br><b>Anleihen</b><br>1%, v. 10.03.15(18), Anleihe v.2015(2018)<br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)                                                                                                |                              | 101,69G                                        | 101,7 G                     | 0,04          | 0,04          |
| Euro                  | 1.000                  | 10.03.22                  | 10.03.           | A13SAP                 | XS1191116174                 |                                                                                                                                                                                                                                                 |                              | 104,77G                                        | 105,07 G                    | 0,58          | 0,58          |
| nkr                   | 1.000<br>10.000        | 23.10.17<br>06.03.17      | 23.10.<br>06.03. | A1G9Z6<br>A1HFUM       | DE000A1G9Z63<br>XS0884721878 | <b>ING Bank N.V.</b><br><b>Medium - Term Notes</b><br>7,3%, v. 23.10.12(17), TN-Medium-Term Notes 2012(17)<br>3,35%, rat. v. 06.03.16-05.03.17, v. 06.03.13(17), NK-Medium-Term Notes 2013(17)                                                  |                              | 95,1-T<br>100-T                                | 95,1 G<br>-T                | 13,49<br>3,31 | 13,39<br>3,27 |
| Euro                  | 1.000                  | 31.05.17                  | 31.05.           | A0NWW8                 | XS0303396062                 | <b>ING Groep N.V.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 31.05.07(17), EO-Med.-Term Nts 2007(17)                                                                                                                                       |                              | 102,371G                                       | 102,421 G                   |               |               |
| Euro                  | 100                    | endlos                    | 30.MJSD          | A0BDDF                 | NL0000116127                 | <b>ING Groep N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>0,07%, zinsv. v. 30.09.16-29.12.16, EO-FLR Bonds 2004(14/Und.)                                                                                                      |                              | 63,385G                                        | 63,36 G                     |               |               |
| Euro                  | 100.000                | 20.05.21                  | 20.05.           | A1ZJJE                 | FR0011912872                 | <b>Ingenico Group S.A.</b><br><b>Obligations</b><br>2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)                                                                                                                                                   |                              | 104,62G                                        | 104,785 G                   | 1,42          | 1,42          |

| 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>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |              |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                       |                        |                             |                  |                        |                              |                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F          |
| Euro                  | 1.000                  | 23.07.18                    | 23.07.           | 957955                 | XS0172851650                 | <b>innogy Finance B.V.<br/>Medium - Term Notes</b><br>5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18)                                                                                             |                              | 108,29G                                        | 108,47 G                    | 0,05         | 0,05         |
| Euro                  | 50.000                 | 31.01.19                    | 31.01.           | A0T3SP                 | XS0399647675                 | 6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19)                                                                                                                                                   |                              | 114,09G                                        | 114,18 G                    | 0,08         | 0,08         |
| Euro                  | 1.000                  | 10.08.21                    | 10.08.           | A0T6L6                 | XS0412842857                 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                               |                              | 128,66G                                        | 128,835 G                   | 0,32         | 0,32         |
| Euro                  | 1.000                  | 30.01.20                    | 30.01.           | A1HE5D                 | XS0878010718                 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)                                                                                                                                               |                              | 105,06G-5,02G                                  | 105,19 G                    | 0,27         | 0,27         |
| Euro                  | 1.000                  | 17.01.24                    | 17.01.           | A1HR28                 | XS0982019126                 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)                                                                                                                                                   |                              | 113,79G                                        | 114,2 G                     | 0,98         | 0,98         |
| 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)                                                                                          |                              | 138,61G                                        | 139,85 G                    | 2,76         | 2,76         |
| 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                                                                                     |                              | 104,97G                                        | 105,08 G                    | 5,05         | 5,04         |
| 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) |                              | 100,73G<br>107,83G                             | 100,784 G<br>107,99 G       | 2,15<br>1,35 | 2,13<br>1,35 |
| Euro                  | 1.000                  | 07.09.21                    | 07.09.           | A18YPK                 | XS1375841159                 | <b>International Business Machines Corp.<br/>Registered Notes</b><br>0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)                                                                                   |                              | 101,04G                                        | 101,18 G                    | 0,28         | 0,28         |
| Euro                  | 1.000                  | 06.09.24                    | 06.09.           | A18YPL                 | XS1375841233                 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)                                                                                                                                                        |                              | 102,56G                                        | 103,15 G                    | 0,78         | 0,78         |
| Euro                  | 1.000                  | 07.03.28                    | 07.03.           | A18YPM                 | XS1375955678                 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)                                                                                                                                                        |                              | 107,1G                                         | 108,06 G                    | 1,08         | 1,08         |
| 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)                                                                                              |                              | 106,8G                                         | 106,8 G                     | 0,59         | 0,59         |
| Euro                  | 100.000                | 25.05.23                    | 25.05.           | A18103                 | DE000A181034                 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)                                                                                                          |                              | 103,405G                                       | 103,82 G                    | 1,2          | 1,2          |
| Euro                  | 100.000                | 30.04.25                    | 30.04.           | A1Z0TA                 | DE000A1Z0TA4                 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)                                                                                                                                                           |                              | 100,65G                                        | 101,21 G                    | 1,54         | 1,54         |
| 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                                        | 103,51 G                    | 3,73         | 3,73         |
| 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)                                                                                                                          |                              | 101,39G                                        | 101,71 G                    | 0,78         | 0,78         |
| 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)                                                                                                  |                              | 102,6G                                         | 103,6 G                     | 7,1          | 7,1          |
| Euro                  | 1.000                  | 21.04.20                    | 21.JAJO          | A180FQ                 | XS1398275112                 | <b>John Deere Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,037%, zinsv. v. 21.10.16-22.01.17, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20)                                              | S s                          | 99,74G                                         | 99,74 G                     | 0,07         | 0,07         |
| Euro                  | 1.000                  | 19.03.19                    | 19.MJSD          | A1ZEYQ                 | XS1046499981                 | 0,179%, zinsv. v. 19.09.16-18.12.16, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19)                                                                                                                  |                              | 100,445G                                       | 100,447 G                   |              |              |
| Euro                  | 1.000                  | 16.07.18                    | 16.07.           | A1HNJ8                 | XS0953182317                 | <b>John Deere Bank S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 16.07.13(18), EO-Medium-Term Nts 2013(18)                                                                                          |                              | 102,485G                                       | 102,503 G                   |              |              |
| Euro                  | 1.000                  | 20.01.22                    | 20.01.           | A181ME                 | XS1411535286                 | <b>Johnson &amp; Johnson<br/>Registered Notes</b><br>0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)                                                                                                   |                              | 99,36G                                         | 99,585 G                    | 0,38         | 0,38         |
| Euro                  | 1.000                  | 20.05.24                    | 20.05.           | A181MF                 | XS1411535799                 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)                                                                                                                                                         |                              | 99,71G                                         | 100,13 G                    | 0,69         | 0,69         |
| Euro                  | 1.000                  | 20.11.28                    | 20.11.           | A181MG                 | XS1412266816                 | 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)                                                                                                                                                         |                              | 100,1G                                         | 100,93 G                    | 1,14         | 1,14         |
| Euro                  | 1.000                  | 20.05.35                    | 20.05.           | A181MH                 | XS1412266907                 | 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)                                                                                                                                                         |                              | 102,01G                                        | 103,63 G                    | 1,52         | 1,52         |
| Euro                  | 1.000                  | 27.01.25                    | 27.01.           | JPM4DR                 | XS1174469137                 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                    |                              | 102,45G                                        | 102,91 G                    | 1,18         | 1,18         |
| Euro                  | 1.000                  | 29.10.26                    | 29.10.           | JPM5J6                 | XS1402921412                 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                               |                              | 100,55G                                        | 101,17 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 01.12.2016                                | Einheitspreis 30.11.2016                                                           | Rendite nach                                 |                                              |
|------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                                      |                                                             |                                                                                         |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                            |                                                                                    | ISMA                                         | B/F                                          |
| 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)                                                                                                                                                                                                                                                                                                                                  |                                 | 102,21G<br>103,81G                                                         | 102,22 G<br>103,78 G                                                               | 2,57<br>1,19                                 | 2,56<br>1,19                                 |
| 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)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,74G                                                                    | 101,775 G                                                                          |                                              |                                              |
| Euro                                                 | 1.000                                                       | 28.04.21                                                                                | 28.04.                                                             | A2AATX                                                             | DE000A2AATX6                                                                                                 | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,5G                                                                     | 107 G                                                                              | 3,38                                         | 3,38                                         |
| 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)                                                                                                                                                                                                                                                                                                                                 |                                 | 106G                                                                       | 106 G                                                                              | 3,61                                         | 3,6                                          |
| 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)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,185G                                                                   | 102,305 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)                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,94G                                                                    | 106,11 G                                                                           | 0,41                                         | 0,41                                         |
| 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)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99G                                                                        | 99,78 G                                                                            | 1,36                                         | 1,36                                         |
| Euro                                                 | 1.000                                                       | 15.07.23                                                                                | 15.JJ                                                              | A161WQ                                                             | XS1251078694                                                                                                 | <b>Kirk Beauty One GmbH<br/>Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,89G                                                                    | 107,59 G                                                                           | 7,36                                         | 7,35                                         |
| 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)                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,39G                                                                     | 97,16 G                                                                            | 2,44                                         | 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                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,87G                                                                    | 104,835 G                                                                          | 5,8                                          | 5,79                                         |
| 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)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,8G                                                                     | 108,75 G                                                                           | 2,79                                         | 2,79                                         |
| 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)                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,705G                                                                   | 104,75 G                                                                           |                                              |                                              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>17.01.17</b><br>04.02.19<br>21.09.20<br>30.09.24<br>01.03.22<br>01.02.21<br>04.10.21 | 17.01.<br>04.02.<br>21.09.<br>30.09.<br>01.03.<br>01.02.<br>04.10. | A0G1UC<br>A0T6D1<br>A1A1D7<br>A1AM2M<br>A1G1L4<br>A1G7ZA<br>A1GVGD | XS0275164084<br>XS0411850075<br>XS0543354236<br>XS0454773713<br>XS0752092311<br>XS0811124790<br>XS0677389347 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>4 3/4%, v. 13.11.06(17), EO-Medium-Term Notes 2006(17)<br>7 1/2%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)<br>3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)<br>5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)<br>4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) |                                 | 100,575G<br>116,09G<br>113,285G<br>135,67G<br>118,27G<br>111,6G<br>118,87G | 100,615 G<br>116,21 G<br>113,445 G<br>135,98 G<br>118,62 G<br>111,81 G<br>119,13 G | 0,06<br>0,23<br>0,88<br>0,69<br>0,43<br>0,53 | 0,06<br>0,23<br>0,88<br>0,69<br>0,43<br>0,53 |
| 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.)                                                                                                                                                                                                                                                                                                                            |                                 | 106,39G                                                                    | 106,445 G                                                                          |                                              |                                              |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 24.05.24<br>25.05.28                                                                    | 24.05.<br>25.05.                                                   | A181S5<br>A181S6                                                   | XS1405782407<br>XS1405784015                                                                                 | <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)                                                                                                                                                                                                                                                                                                                       |                                 | 100,9G<br>101,51G                                                          | 101,35 G<br>102,19 G                                                               | 1,37<br>2,1                                  | 1,37<br>2,1                                  |
| 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                           | 106,766G                                                                   | 106,813 G                                                                          |                                              |                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F    |
| 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)                                  |                                 | 99,355G                                        | 99,425 G                    | 2,61         | 2,6    |
| £                      | 1.000                    | <b>26.01.17</b>           | 26.01.       | A0LRWN                     | XS0283199247 | <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)                                                      |                                 | 100,5G                                         | 100,55 G                    | 10,13        | 9,71   |
| nkr                    | 1.000                    | 01.02.18                  | 01.02.       | A0STCX                     | XS0343698790 | 4 7/8%, v. 01.02.08(18), LS-Med.Term Nts. v.08(18)                                                                                                                        |                                 | 104,95G                                        | 105,07 G                    | 0,56         | 0,56   |
| Euro                   | 10.000                   | 18.08.17                  | 18.08.       | A1EL3P                     | XS0533338934 | 3 3/8%, v. 18.08.10(17), NK-Med.Term Nts. v.10(17)                                                                                                                        |                                 | 101,68G                                        | 101,54 G                    | 0,96         | 0,96   |
|                        | 1.000                    | 20.03.19                  | 20.03.       | A1MBB6                     | DE000A1MBB62 | 1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19)                                                                                                                           |                                 | 105,385G                                       | 105,43 G                    |              |        |
|                        | 50.000                   | 25.09.17                  | 25.09.       | A1ML6A                     | XS0830747365 | 6 3/4%, v. 25.09.12(17), RL-Med.Term Nts. v.12(17)                                                                                                                        |                                 | 97,95G                                         | 98,15 G                     | 9,45         | 9,36   |
| A\$                    | 1.000                    | 10.08.17                  | 10.FA        | A1PG39                     | AU0000KFWHV4 | 3 3/4%, v. 10.08.12(17), AD-MTN v.12(17) Kangaroo                                                                                                                         |                                 | 101,15G                                        | 101,17 G                    | 2,05         | 2,04   |
| nkr                    | 10.000                   | 22.01.18                  | 22.01.       | A1RE82                     | XS0876382358 | 2 3/8%, v. 22.01.13(18), NK-Med.Term Nts. v.13(18)                                                                                                                        |                                 | 101,82G                                        | 101,84 G                    | 0,75         | 0,75   |
| nz\$                   | 1.000                    | 14.06.18                  | 14.06.       | A1RFAL                     | XS0943420231 | 3 3/4%, v. 14.06.13(18), ND-Med.Term Nts. v.13(18)                                                                                                                        |                                 | 101,58G                                        | 101,55 G                    | 2,67         | 2,66   |
| £                      | 1.000                    | 23.12.19                  | 23.12.       | A1SR7Z                     | XS1167129110 | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)                                                                                                                        |                                 | 101,65G                                        | 101,8 G                     | 0,58         | 0,58   |
| Euro                   | 1.000                    | 22.07.19                  | 22.07.       | A1X3E7                     | XS1087815483 | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)                                                                                                                           |                                 | 102,145G                                       | 102,185 G                   |              |        |
| Euro                   | 1.000                    | 30.05.24                  | 30.05.       | A2AAGN                     | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)                                                                                                                            |                                 | 99,17G                                         | 99,73 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)                                                                          |                                 | 117,385G-/117,34G/                             | 117,565 G                   |              |        |
| sfrs                   | 5.000                    | 25.08.21                  | 25.08.       | A0E90H                     | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)                                                                                                                             |                                 | 123,75G                                        | 124,3 G                     |              |        |
| US\$                   | 1.000                    | <b>17.01.17</b>           | 17.JJ        | A0LR2V                     | US000769BY90 | 4 7/8%, v. 17.01.07(17), DL-Anl.v.2007 (2017)                                                                                                                             |                                 | 100,56G                                        | 100,57 G                    | 0,07         | 0,07   |
| Euro                   | 1.000                    | 04.01.23                  | 04.01.       | A0PM5F                     | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)                                                                                                                                |                                 | 128,87G                                        | 129,295 G                   |              |        |
| Euro                   | 1.000                    | 04.07.18                  | 04.07.       | A0SLD8                     | DE000A0SLD89 | 4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018)                                                                                                                                |                                 | 107,752G                                       | 107,811 G                   |              |        |
| US\$                   | 1.000                    | 15.10.19                  | 15.AO        | A13R63                     | US000769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)                                                                                                                             |                                 | 100,25G                                        | 100,38 G                    | 1,67         | 1,67   |
| sfrs                   | 5.000                    | 12.08.20                  | 12.08.       | A1CSAY                     | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)                                                                                                                             |                                 | 110,8G                                         | 110,95 G                    |              |        |
| Euro                   | 1.000                    | 21.09.17                  | 21.09.       | A1DAMM                     | DE000A1DAMM0 | 2 1/4%, v. 21.09.10(17), Anl.v.2010 (2017)                                                                                                                                |                                 | 102,269G                                       | 102,292 G                   |              |        |
| Euro                   | 1.000                    | 18.01.21                  | 18.01.       | A1EWEJ                     | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)                                                                                                                                |                                 | 115,38G                                        | 115,545 G                   |              |        |
| US\$                   | 1.000                    | 08.09.20                  | 08.MS        | A1EWKH                     | US000769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)                                                                                                                             |                                 | 103,13G                                        | 103,33 G                    | 1,89         | 1,89   |
| Euro                   | 1.000                    | 17.01.22                  | 17.01.       | A1K0UG                     | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)                                                                                                                                |                                 | 114,04G                                        | 114,28 G                    |              |        |
| Euro                   | 1.000                    | <b>21.02.17</b>           | 21.02.       | A1MBB5                     | DE000A1MBB54 | 1 3/8%, v. 21.02.12(17), Anl.v.2012 (2017)                                                                                                                                |                                 | 100,434G                                       | 100,444 G                   |              |        |
| Euro                   | 1.000                    | 16.10.18                  | 16.10.       | A1R07T                     | DE000A1R07T7 | 1 1/8%, v. 16.10.13(18), Anl.v.2013 (2018)                                                                                                                                |                                 | 102,996G                                       | 103,015 G                   |              |        |
| Euro                   | 1.000                    | 15.01.21                  | 15.01.       | A1R07V                     | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)                                                                                                                                |                                 | 108,08G                                        | 108,21 G                    |              |        |
| Euro                   | 1.000                    | 15.01.20                  | 15.01.       | A1RET4                     | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)                                                                                                                                |                                 | 104,805G                                       | 104,88 G                    |              |        |
| Euro                   | 1.000                    | 25.06.18                  | 25.06.       | A1RET8                     | DE000A1RET80 | 0 7/8%, v. 25.06.13(18), Anl.v.2013 (2018)                                                                                                                                |                                 | 102,122G                                       | 102,156 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)                                             |                                 | 99,65G                                         | 99,9 G                      | 6,63         | 6,62   |
| 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)                                                             |                                 | 13,07G                                         | 13,15 G                     | 100,56       | 100,56 |
| 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) |                                 | 105,55G                                        | 105,57 G                    |              |        |
| Euro                   | 100.000                  | 06.09.23                  | 06.09.       | A1HGWE                     | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                    |                                 | 111,77G                                        | 112,15 G                    | 0,59         | 0,59   |
| 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)                                                       |                                 |                                                |                             |              |        |
|                        |                          |                           |              |                            |              |                                                                                                                                                                           |                                 | 101,2G                                         | 101,62 G                    | 2,88         | 2,87   |
| 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)                                                                       |                                 | 113,96G                                        | 114,03 G                    | 0,48         | 0,48   |
| Euro                   | 50.000                   | 26.06.17                  | 26.06.       | A0NX3L                     | XS0307005545 | 5 3/8%, v. 26.06.07(17), EO-Medium-Term Nts 2007(17)                                                                                                                      |                                 | 103,02G                                        | 103,05 G                    |              |        |
| Euro                   | 1.000                    | 29.11.18                  | 29.11.       | A1A343                     | XS0562783034 | 5 3/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18)                                                                                                                    |                                 | 110,02G                                        | 110,32 G                    | 0,3          | 0,3    |
| Euro                   | 1.000                    | 16.12.19                  | 16.12.       | A1AQ49                     | XS0473114543 | 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                    |                                 | 115,5G                                         | 115,44 G                    | 0,35         | 0,35   |
| Euro                   | 1.000                    | 13.04.18                  | 13.04.       | A1AV4M                     | XS0501648371 | 5%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18)                                                                                                                        |                                 | 106,625G                                       | 106,685 G                   | 0,11         | 0,11   |
| Euro                   | 1.000                    | 09.07.19                  | 09.07.       | A1G62E                     | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)                                                                                                                      |                                 | 114,63G                                        | 114,71 G                    | 0,21         | 0,21   |
| 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-Schuldv. 16(26)                    |                                 | 97,79G                                         | 98,22 G                     | 3,14         | 3,14   |

| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit                  | Fälligkeit bzw. Kündigung                                | Zins- termin                                   | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 01.12.2016         | Einheitspreis 30.11.2016                               | Rendite nach         |                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------|--------------------------------------------------------|----------------------|----------------------|
|                                      |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                     |                                                        | ISMA                 | B/F                  |
| Euro<br>Euro                         | 1.000<br>1.000                            | 09.05.17<br>02.01.19                                     | 09.05.<br>02.01.                               | HLB0CX<br>HLB1P6                               | DE000HLB0CX3<br>DE000HLB1P63                                                 | <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<br>E 1108                 | 101,462G<br>108,5G                                  | 101,495 G<br>108,5 G                                   | 0,68<br>0,38         | 0,68<br>0,38         |
| Euro                                 | 100.000                                   | 10.03.20                                                 | 10.03.                                         | HLB089                                         | XS1377695652                                                                 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.03.16(20), MTN IHS S.H291 v.2016(20)                                                                                                                                                                                            | S H291                          | 100,78G                                             | 100,87 G                                               | 0,14                 | 0,14                 |
| Euro                                 | 1.000                                     | 21.04.17                                                 | 21.04.                                         | HLB3M3                                         | XS0503579459                                                                 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 21.04.10(17), MTN OPF H218 v.10(17)                                                                                                                                                                                        |                                 | 101,172G                                            | 101,197 G                                              |                      |                      |
| nz\$<br>Euro<br>nkr                  | 2.000<br>1.000<br>1.000                   | 10.05.17<br>27.11.17<br>05.10.18                         | 10.05.<br>27.11.<br>05.10.                     | A0NKLK<br>A0NKMJ<br>A1EWDP                     | XS0299261403<br>XS0332675502<br>XS0686448019                                 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>7%, v. 10.05.07(17), ND-MTN Ser.871 v.07(2017)<br>4 3/8%, v. 27.11.07(17), Med.T.Nts. Ser.893 v.07(17)<br>3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18)                                                                                                               | S 871<br>S 893                  | 101,9G<br>104,605G<br>104,16G                       | 101,85 G<br>104,643 G<br>104,38 G                      | 2,46<br>1,19         | 2,44<br>1,19         |
| 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<br/>Medium - Term Notes</b><br>4 1/8%, v. 23.05.11(18), EO-Medium-Term Nts 2011(11/18)<br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)<br>0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)<br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)                                                                     |                                 | 106,155G<br>110,69G<br>98,77G<br>94,02G             | 106,2 G<br>111,08 G<br>98,91 G<br>94,7 G               | 0,78<br>0,51<br>1,66 | 0,78<br>0,51<br>1,66 |
| Euro                                 | 1.000                                     | 06.12.76                                                 | 06.06.                                         | A2DACG                                         | XS1405763019                                                                 | <b>LANXESS AG<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, Zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)                                                                                                                                                                                                  |                                 | 99,97G-100,225-0,14G-0,11G-0,238                    |                                                        | 4,49                 | 4,49                 |
| Euro                                 | 1.000                                     | 04.05.26                                                 | 04.05.                                         | A180VR                                         | XS1403499848                                                                 | <b>Liberty Mutual Group Inc.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                         |                                 | 102,48G                                             | 103,14 G                                               | 2,45                 | 2,45                 |
| Euro                                 | 1.000                                     | 18.04.23                                                 | 18.04.                                         | A1R07P                                         | DE000A1R07P5                                                                 | <b>Linde AG<br/>Medium - Term Notes</b><br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)                                                                                                                                                                                                                                                      |                                 | 109,71G                                             | 110,07 G                                               | 0,45                 | 0,45                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 24.04.17<br>20.04.28<br>01.06.21<br>12.12.18<br>22.05.24 | 24.04.<br>20.04.<br>01.06.<br>12.12.<br>22.05. | A0NTUK<br>A180B3<br>A1GRYP<br>A1GX4L<br>A1ZJJS | XS0297699588<br>XS1397134609<br>XS0632659933<br>XS0718526790<br>XS1069836077 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>4 3/4%, v. 24.04.07(17), EO-Medium-Term Notes 2007(17)<br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)<br>3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18)<br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) |                                 | 101,914G<br>98,78G<br>116,41G<br>106,52G<br>109,28G | 101,95 G<br>99,55 G<br>116,6 G<br>106,58 G<br>109,78 G | 1,11<br>0,2<br>0,6   | 1,11<br>0,2<br>0,6   |
| Euro                                 | 1.000                                     | 24.03.20                                                 | 24.03.                                         | A1AU7K                                         | XS0497187640                                                                 | <b>Lloyds Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                           |                                 | 117,23G                                             | 117,355 G                                              | 1,15                 | 1,15                 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 03.05.23<br>23.07.21                                     | 15.MS<br>15.JD                                 | A180R2<br>A1ZMH0                               | XS1401324972<br>XS1089828450                                                 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S<br>4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S                                                                                                                                                                                          |                                 | 98,67G<br>103,71G                                   | 98,26 G<br>102,755 G                                   | 3,77<br>4,03         | 3,77<br>4,02         |
| Euro<br>Euro                         | 1.000<br>1.000                            | 14.05.21<br>20.05.22                                     | 14.05.<br>20.05.                               | A12TV1<br>A161HE                               | XS1068092839<br>XS1233299459                                                 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 1/2%, v. 14.05.14(21), MTN v.2014(2021)<br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)                                                                                                                                                                                                             |                                 | 105,92G<br>105,485G                                 | 106,13 G<br>105,78 G                                   | 1,13<br>1,33         | 1,12<br>1,33         |
| Euro                                 | 1.000                                     | endlos                                                   | 30.06.                                         | A0G18M                                         | DE000A0G18M4                                                                 | <b>Main Capital Funding II L.P.<br/>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)                                                                                                                                                                                                                                               |                                 | 100,95G                                             | 101,56 G                                               |                      |                      |
| Euro                                 | 1.000                                     | endlos                                                   | 30.06.                                         | A0E465                                         | DE000A0E4657                                                                 | <b>Main Capital Funding L.P.<br/>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)                                                                                                                                                                                                                                                  |                                 | 100,57G                                             | 101,41 G                                               |                      |                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 13.03.17                  | 13.03.       | A1ML0A                     | XS0756457833 | MAN SE<br>Medium - Term Notes<br>2 1/8%, v. 13.03.12(17), Medium Term Notes v.12(17)                                                     |                                 | 100,58G                                        | 100,59 G                    |              |       |
| Euro                   | 100.000                  | 19.05.26                  | 19.05.       | A181MS                     | ES0224244071 | Mapfre S.A.<br>Obligaciones<br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)                                                                 |                                 | 99,45G                                         | 100,05 G                    | 1,69         | 1,69  |
| Euro                   | 100.000                  | 26.08.19                  | 26.FMAN      | A1Z14A                     | XS1237187718 | McDonald's Corp.<br>Floating Rate Medium -Term Notes<br>zinsv. v. 28.11.16-26.02.17, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)       |                                 | 100,07G                                        | 100,00 G                    | 0,00         | 0,03  |
| Euro                   | 100.000                  | 26.05.22                  | 26.05.       | A1Z14B                     | XS1237271009 | McDonald's Corp.<br>Medium - Term Notes<br>1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)                                          |                                 | 102,61G                                        | 102,84 G                    | 0,64         | 0,64  |
| Euro                   | 100.000                  | 26.05.27                  | 26.05.       | A1Z14C                     | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)                                                                                     |                                 | 105,63G                                        | 106,44 G                    | 1,3          | 1,3   |
| Euro                   | 100.000                  | 11.06.29                  | 11.06.       | A1ZKLR                     | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)                                                                                     |                                 | 112,29G                                        | 113,24 G                    | 1,54         | 1,54  |
| Euro                   | 1.000                    | 01.09.22                  | 01.09.       | A161Y7                     | XS1284570626 | Merck Financial Services GmbH<br>Medium - Term Notes<br>1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)                            |                                 | 105,03G                                        | 105,31 G                    | 0,48         | 0,48  |
| Euro                   | 1.000                    | 02.09.19                  | 02.09.       | A161Y8                     | XS1284576581 | 0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19)                                                                                    |                                 | 101,92G                                        | 101,95 G                    | 0,05         | 0,05  |
| Euro                   | 1.000                    | 24.03.20                  | 24.03.       | A1C983                     | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)                                                                                     |                                 | 114,7G                                         | 114,87 G                    | 0,04         | 0,04  |
| Euro                   | 1.000                    | 12.12.74                  | 12.06.       | A13R96                     | XS1152338072 | Merck KGaA<br>Subordinated Floating Rate Notes<br>2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)   |                                 | 102,69G                                        | 102,87 G                    | 2,54         | 2,54  |
| Euro                   | 1.000                    | 12.12.74                  | 12.12.       | A13R97                     | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)                                                     |                                 | 104,93G                                        | 104,7 G                     | 3,19         | 3,19  |
| Euro                   | 1.000                    | endlos                    | 01.JJ        | A1EWCJ                     | DE000A1EWCJ9 | Meridian Mezzanine GmbH<br>Inhaber - Schuldverschreibungen<br>7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.)              |                                 | 86-T                                           | 86 -T                       |              |       |
| Euro                   | 1.000                    | 27.06.18                  | 27.06.       | A1HLTD                     | DE000A1HLTD2 | Metalcorp Group B.V.<br>Teilschuldverschreibungen<br>8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18)                                        |                                 | 87,01G                                         | 87,51 G                     | 18,98        | 18,69 |
| Euro                   | 1.000                    | 28.10.21                  | 28.10.       | A13R8M                     | DE000A13R8M3 | METRO AG<br>Medium - Term Notes<br>1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)                                                   |                                 | 103,66G                                        | 103,81 G                    | 0,61         | 0,61  |
| Euro                   | 1.000                    | 19.03.25                  | 19.03.       | A14J83                     | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)                                                                                      |                                 | 100,51G                                        | 100,76 G                    | 1,43         | 1,43  |
| Euro                   | 1.000                    | 01.03.19                  | 01.03.       | A1MA9K                     | DE000A1MA9K8 | 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019)                                                                                      |                                 | 107,36G                                        | 107,44 G                    | 0,08         | 0,08  |
| Euro                   | 1.000                    | 22.02.17                  | 22.02.       | A1C92S                     | DE000A1C92S3 | METRO Finance B.V.<br>Medium - Term Notes<br>4 1/4%, v. 22.02.10(17), Med.-Term Nts.v.2010(2017)                                         | S s                             | 100,95G                                        | 100,985 G                   |              |       |
| Euro                   | 1.000                    | 11.05.18                  | 11.05.       | A1HDSJ                     | XS0863116231 | 2 1/4%, v. 11.12.12(18), EO-Medium-Term Notes 2012(18)                                                                                   |                                 | 103,26G                                        | 103,28 G                    |              |       |
| Euro                   | 100.000                  | 23.05.22                  | 23.05.       | A181W5                     | XS1416688890 | Metrovacesa S.A.<br>Medium - Term Notes<br>2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)                                         |                                 | 102,59G                                        | 102,78 G                    | 1,87         | 1,87  |
| Euro                   | 1.000                    | 26.11.21                  | 26.11.       | A1ZSYR                     | XS1143974159 | mFinance France S.A.<br>Medium - Term Notes<br>2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)                                        |                                 | 102,09G                                        | 102,075 G                   | 1,56         | 1,56  |
| US\$                   | 1.000                    | 01.10.20                  | 01.AO        | A1A1TC                     | US594918AH79 | Microsoft Corp.<br>Registered Notes<br>3%, v. 27.09.10(20), DL-Notes 2010(20)                                                            |                                 | 103,22G                                        | 103,42 G                    | 2,13         | 2,13  |
| Euro                   | 1.000                    | 28.04.23                  | 28.04.       | A180RT                     | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyilvánosan működő Részvénytársaság[Nyrt.]<br>Registered Notes<br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) |                                 | 101,55G                                        | 101,4 G                     | 2,36         | 2,36  |
| Euro                   | 1.000                    | 15.06.22                  | 15.JD        | A1ZKFN                     | XS1074935492 | Monitchem Holdco 2 S.A.<br>Guaranteed Registered Notes<br>6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S                            |                                 | 84,545G                                        | 84,53 G                     | 10,93        | 10,9  |
| Euro                   | 1.000                    | 15.06.21                  | 15.JD        | A1ZJ93                     | XS1074935229 | Monitchem Holdco 3 S.A.<br>Guaranteed Registered Notes<br>5 1/4%, v. 10.06.14(21), EO-Notes 2014(17/21) Reg.S                            |                                 | 100,78G                                        | 100,75 G                    | 5,12         | 5,11  |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach<br>ISMA B/F |       |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|-------|
| Euro                         | 1.000                  | 20.05.19                  | 20.05.      | A1VFLL                 | XS1069342407 | <b>Montenegro, Republik</b><br><b>Notes</b><br>5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S                                                                                                                                                                                                                                          |                              | 103,75G                                        | 103,6 G                     | 3,74                     | 3,73  |
| Euro                         | 1.000                  | 18.03.20                  | 18.03.      | A1ZYSV                 | XS1205717702 | <b>Montenegro, Republik</b><br><b>Senior Notes</b><br>3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S                                                                                                                                                                                                                                   |                              | 98,945G                                        | 98,52 G                     | 4,22                     | 4,21  |
| Euro                         | 1.000                  | 11.06.18                  | 11.JD       | A1TND4                 | DE000A1TND44 | <b>More &amp; More GmbH</b><br><b>Anleihen</b><br>8 1/8%, v. 11.06.13(18), Anleihe v.2013(2016/2018)                                                                                                                                                                                                                                     |                              | 35,5G                                          | 33,5 G                      | 41,22                    | 41,22 |
| Euro                         | 1.000                  | 02.12.22                  | 02.12.      | MS0GYE                 | XS1529838085 | <b>Morgan Stanley</b><br><b>Medium - Term Notes</b><br>1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)<br>5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)<br>1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)                                                                                                            | S s                          | 99,59G                                         |                             | 1,07                     | 1,07  |
| Euro                         | 50.000                 | 10.08.20                  | 10.08.      | MS0J7F                 | XS0531922465 |                                                                                                                                                                                                                                                                                                                                          |                              | 118,28G                                        | 118,385 G                   | 0,37                     | 0,37  |
| Euro                         | 1.000                  | 11.03.24                  | 11.03.      | MS0KTE                 | XS1379171140 |                                                                                                                                                                                                                                                                                                                                          |                              | 102,91G                                        | 103,33 G                    | 1,33                     | 1,33  |
| Euro                         | 50.000                 | endlos                    | 12.06.      | A0N4EX                 | XS0304987042 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>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) |                              | 101,955G                                       | 101,955 G                   |                          |       |
| Euro                         | 100.000                | 26.05.41                  | 26.05.      | A1KQYJ                 | XS0608392550 |                                                                                                                                                                                                                                                                                                                                          |                              | 117,34G                                        | 117,54 G                    | 4,78                     | 4,78  |
| Euro                         | 100.000                | 26.05.42                  | 26.05.      | A1ML16                 | XS0764278528 |                                                                                                                                                                                                                                                                                                                                          |                              | 120,893G                                       | 120,905 G                   | 4,81                     | 4,81  |
| Euro                         | 1.000                  | 14.01.20                  | 14.01.      | A1AR6H                 | XS0478263816 | <b>N.V. Bank Nederlandse Gemeenten</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>3%, v. 30.03.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                     |                              | 112,615G                                       | 112,695 G                   |                          |       |
| Euro                         | 1.000                  | 30.03.17                  | 30.03.      | A1AVCN                 | XS0498417798 |                                                                                                                                                                                                                                                                                                                                          |                              | 101,121G                                       | 101,144 G                   |                          |       |
| Euro                         | 1.000                  | 31.03.17                  | 31.03.      | A0T771                 | XS0419587745 | <b>N.V. Nederlandse Gasunie</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 31.03.09(17), EO-Medium-Term Notes 2009(17)                                                                                                                                                                                                                  |                              | 101,695G                                       | 101,745 G                   |                          |       |
| Euro                         | 1.000                  | 19.05.23                  | 19.05.      | A181ZY                 | XS1418630023 | <b>Nasdaq Inc.</b><br><b>Registered Notes</b><br>1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                           |                              | 102,11G                                        | 102,415 G                   | 1,41                     | 1,4   |
| Euro                         | 1.000                  | 19.04.21                  | 19.JAJO     | A181PY                 | XS1412416486 | <b>National Australia Bank Ltd.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,259%, zinsv. v. 19.10.16-18.01.17, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21)                                                                                                                                                                    |                              | 101,159G                                       | 101,178 G                   |                          |       |
| Euro                         | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 | <b>National Australia Bank Ltd.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)                                                                                                                                                                                                                |                              | 102G                                           | 102,66 G                    | 1,03                     | 1,03  |
| Euro                         | 1.000                  | 25.03.21                  | 25.03.      | A1ZE29                 | XS1047622987 | <b>National Bank of Canada</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)                                                                                                                                                                                               |                              | 106,03G                                        | 106,165 G                   | 0,1                      | 0,1   |
| Euro                         | 1.000                  | 26.10.22                  | 26.10.      | A1Z9DR                 | XS1308693867 | <b>Nationwide Building Society</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)                                                                                                                                                                                           |                              | 102,4G                                         | 102,665 G                   | 0,34                     | 0,34  |
| Euro                         | 1.000                  | 03.03.25                  | 03.03.      | A1ZXQR                 | XS1196797614 | <b>Nationwide Building Society</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                               |                              | 101,13G                                        | 101,76 G                    | 1,11                     | 1,11  |
| Euro                         | 1.000                  | 01.11.18                  | 01.FMAN     | A0VLUG                 | XS0850783134 | <b>Nederlandse Waterschapsbank N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.11.16-31.01.17, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18)                                                                                                                                                                        |                              | --/99,96G/                                     | 99,96 G                     | 0,02                     |       |
| Euro                         | 100.000                | 11.09.31                  | 11.09.      | A1HQQN                 | XS0969846269 | <b>Nederlandse Waterschapsbank N.V.</b><br><b>Medium - Term Notes</b><br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)                                                                                                                                                    |                              | 126,85G                                        | 128,22 G                    | 1,03                     | 1,03  |
| Euro                         | 1.000                  | 03.07.19                  | 03.07.      | A1ZLJU                 | XS1083955911 |                                                                                                                                                                                                                                                                                                                                          |                              | 102,37G                                        | 102,41 G                    |                          |       |
| Euro                         | 1.000                  | 19.07.19                  | 19.07.      | A1G7JJ                 | XS0805500062 | <b>Nestlé Finance International Ltd.</b><br><b>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)                           |                              | 104,29G                                        | 104,335 G                   |                          |       |
| Euro                         | 1.000                  | 12.09.22                  | 12.09.      | A1G88T                 | XS0826531120 |                                                                                                                                                                                                                                                                                                                                          |                              | 108,555G                                       | 108,855 G                   | 0,25                     | 0,25  |
| Euro                         | 1.000                  | 04.05.20                  | 04.05.      | A1HKCF                 | XS0925668625 |                                                                                                                                                                                                                                                                                                                                          |                              | 104,655G                                       | 104,74 G                    |                          |       |
| Euro                         | 1.000                  | 10.09.21                  | 10.09.      | A1HQUA                 | XS0969795680 |                                                                                                                                                                                                                                                                                                                                          |                              | 109,65G                                        | 109,85 G                    | 0,09                     | 0,09  |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              | Nichtamtlicher Teil, Freiverkehr Seite 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>01.12.2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Einheitspreis<br>30.11.2016                                                                                                                                                                                                                                                                                 | Rendite nach                                                                                                                                                                                                          |                                                                                                                                                                                                                      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             | ISMA                                                                                                                                                                                                                  | B/F                                                                                                                                                                                                                  |
| Euro                            | 1.000                             | 08.11.21                        | 08.11.          | A1ZRZD                              | XS1132789949 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,14G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 103,32 G                                                                                                                                                                                                                                                                                                    | 0,11                                                                                                                                                                                                                  | 0,11                                                                                                                                                                                                                 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,09G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,11 G                                                                                                                                                                                                                                                                                                    | 1,1                                                                                                                                                                                                                   | 1,1                                                                                                                                                                                                                  |
| Euro                            | 1.000                             | 17.02.21                        | 17.02.          | A13SAD                              | DE000A13SAD4 | <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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 63,5G<br>74G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 68,01 G<br>75,51 G                                                                                                                                                                                                                                                                                          | 21,5<br>18,83                                                                                                                                                                                                         | 21,39<br>18,83                                                                                                                                                                                                       |
| Euro                            | 1.000                             | 04.03.19                        | 04.03.          | A1YC1F                              | DE000A1YC1F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 50.000                            | 06.11.19                        | 06.11.          | A1APB6                              | FR0010817452 | <b>New Areva Holding<br/>Medium - Term Notes</b><br>4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,63G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,71 G                                                                                                                                                                                                                                                                                                    | 3,77                                                                                                                                                                                                                  | 3,77                                                                                                                                                                                                                 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,11G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 104,12 G                                                                                                                                                                                                                                                                                                    | 1,95                                                                                                                                                                                                                  | 1,95                                                                                                                                                                                                                 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,448G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102,515 G                                                                                                                                                                                                                                                                                                   | 0,5                                                                                                                                                                                                                   | 0,5                                                                                                                                                                                                                  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 112,75G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 112,74 G                                                                                                                                                                                                                                                                                                    | 0,78                                                                                                                                                                                                                  | 0,78                                                                                                                                                                                                                 |
| 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                                      | 100,66G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,74 G                                                                                                                                                                                                                                                                                                    | 0,05                                                                                                                                                                                                                  | 0,05                                                                                                                                                                                                                 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,425G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102,465 G                                                                                                                                                                                                                                                                                                   | 0,03                                                                                                                                                                                                                  | 0,03                                                                                                                                                                                                                 |
| 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<br>5%, v. 30.06.15(17), MultiAktienanl.Pro v.15(17)<br>4,15%, v. 15.07.15(19), Expr.Akt.Anl.Pro v.15(19)BMW<br>4,1%, v. 12.08.15(19), Express Pro Anl. 15(19)CON<br>4 1/2%, v. 23.08.16(17), Aktienanl.Klassik v.16(17)DAI<br>3,1%, v. 23.08.16(17), Aktienanl.Klassik v.16(17)DBK<br>7,3%, v. 28.06.16(17), Aktienanleihe v.16(17) BNP<br>8,8%, v. 28.06.16(17), Aktienanleihe v.16(17)<br>3,6%, v. 02.08.16(17), Aktienanl.Klassik v.16(17)ALV<br>4 1/4%, v. 09.08.16(17), Aktienanleihe Pro v.16(17)CON<br>4,85%, v. 21.09.16(17), Aktienanl.Klassik v.16(17)AXA<br>3,77%, v. 13.09.16(17), Aktienanleihe v.16(17) DAI<br>3,6%, v. 05.09.16(17), Aktienanl.Klassik v.16(17)BAYN<br>4 3/4%, v. 06.09.16(17), Aktienanleihe Pro v.16(17)BMW<br>4%, v. 20.09.16(17), Aktienanl.Klassik v.16(17)CON<br>3 3/4%, v. 20.09.16(17), Aktienanleihe v.16(17) BAS<br>4 3/4%, v. 11.10.16(17), Aktienanl.Klassik v.16(17)VOW3<br>4%, v. 25.10.16(17), MultiAktienanl.Pro v.16(17)<br>5%, v. 18.10.16(17), Aktienanleihe Pro v.16(17)LHA<br>2%, v. 25.10.16(19), Express Indexanl.v.16(19) SX5E<br>5 3/4%, v. 01.11.16(17), Aktienanleihe Pro v.16(17)AIR<br>7 1/2%, v. 05.10.16(17), MultiAktienanl.Pro v.16(17)<br>4%, v. 08.11.16(17), Aktienanl.Klassik v.16(17)DAI<br>4 1/2%, v. 05.07.16(17), Aktienanl.Klassik v.16(17)DAI<br>4 1/2%, v. 03.05.16(17), Aktienanl.Klassik v.16(17)VOW3<br>4,7%, v. 27.04.16(17), Aktienanleihe Pro v.16(17)DAI<br>4 1/2%, v. 24.05.16(17), Aktienanleihe Pro v.16(17)BAS | S 1906<br>S 1924                         | 98,75G- <b>/98,69G/</b><br><b>--/85,65G/</b><br>84,81G- <b>/84,42G/</b><br>81,77G- <b>/81,77G/</b><br>97,77G- <b>/97,48G/</b><br>99,74G- <b>/99,6G/</b><br>100,51G- <b>/100,48G/</b><br>99,32G- <b>/99,16G/</b><br>100,1G- <b>/100,02G/</b><br>93,33G- <b>/93,34G/</b><br>99,61G- <b>/99,61G/</b><br><b>--/99,35G/</b><br>93,79G- <b>/93,6G/</b><br><b>--/101,22G/</b><br>93,79G- <b>/93,83G/</b><br>99,46G- <b>/99,38G/</b><br>98,4G<br>97,91G- <b>/97,63G/</b><br>100,76G- <b>/100,71G/</b><br>95,58G<br>100,85G- <b>/100,91G/</b><br>98,35G- <b>/98,15G/</b><br>97,65G- <b>/97,38G/</b><br>100,05G- <b>/99,96G/</b><br>99,35G- <b>/99,32G/</b><br>95,46G- <b>/95,33G/</b><br>100,48G- <b>/100,46G/</b> | 98,69 G<br>86,51 G<br>84,79 G<br>81,95 G<br>97,84 G<br>99,49 G<br>100,19 G<br>98,59 G<br>100,06 G<br>93,51 G<br>99,38 G<br>99,59 G<br>94,2 G<br>101,37 G<br>94,03 G<br>99,43 G<br>98,42 G<br>97,86 G<br>100,49 G<br>95,68 G<br>100,89 G<br>98,81 G<br>97,75 G<br>100,07 G<br>99,34 G<br>95,49 G<br>100,41 G | 8,06<br>11,39<br>9,65<br>9,87<br>8,21<br>3,66<br>6,22<br>10,04<br>3,55<br>8,97<br>5,34<br>5,02<br>7,62<br>3,07<br>8,45<br>4,37<br>6,72<br>6,82<br>4,14<br>3,64<br>4,69<br>9,7<br>7,01<br>4,53<br>8,73<br>9,46<br>3,45 | 8,06<br>11,39<br>9,65<br>9,87<br>8,12<br>3,64<br>6,13<br>9,87<br>3,53<br>8,97<br>5,31<br>4,96<br>7,62<br>3,06<br>8,45<br>4,36<br>6,69<br>6,8<br>4,13<br>3,64<br>4,68<br>9,66<br>6,99<br>4,49<br>8,46<br>9,46<br>3,42 |
| Euro                            | 1.000                             | 30.06.17                        | 30.06.          | NLB2JE                              | DE000NLB2J43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | 15.07.19                        | 15.07.          | NLB2J7                              | DE000NLB2J76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | 12.08.19                        | 12.08.          | NLB2KY                              | DE000NLB2KY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | 23.08.17                        | 23.08.          | NLB2L2                              | DE000NLB2L23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | 23.08.17                        | 23.08.          | NLB2L3                              | DE000NLB2L31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | 12.06.17                        | 12.06.          | NLB2LM                              | DE000NLB2LM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | 28.07.17                        | 28.07.          | NLB2LN                              | DE000NLB2LN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | 02.08.17                        | 02.08.          | NLB2LT                              | DE000NLB2LT0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | 09.08.17                        | 09.08.          | NLB2LU                              | DE000NLB2LU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | 21.09.17                        | 21.09.          | NLB2M1                              | DE000NLB2M14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 100.000                           | 13.06.17                        | 13.06.          | NLB2M5                              | DE000NLB2M55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | 05.09.17                        | 05.09.          | NLB2MA                              | DE000NLB2MA8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | 06.09.17                        | 06.09.          | NLB2MC                              | DE000NLB2MC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | 20.09.17                        | 20.09.          | NLB2MV                              | DE000NLB2MV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | 20.12.17                        | 20.12.          | NLB2MX                              | DE000NLB2MX0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | 11.10.17                        | 11.10.          | NLB2NG                              | DE000NLB2NG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | 25.10.17                        | 25.10.          | NLB2NK                              | DE000NLB2NK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | 18.10.17                        | 18.10.          | NLB2NL                              | DE000NLB2NL3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | 25.10.19                        | 25.10.          | NLB2NN                              | DE000NLB2NN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | 01.11.17                        | 01.11.          | NLB2NR                              | DE000NLB2NR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | 30.10.17                        | 30.10.          | NLB2NS                              | DE000NLB2NS8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | 08.11.17                        | 08.11.          | NLB2NY                              | DE000NLB2NY6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | 05.07.17                        | 05.07.          | NLB848                              | DE000NLB8481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | <b>03.02.17</b>                 | 03.02.          | NLB84A                              | DE000NLB84A7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | <b>27.01.17</b>                 | 27.01.          | NLB84B                              | DE000NLB84B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |
| Euro                            | 1.000                             | <b>24.05.17</b>                 | 24.05.          | NLB84M                              | DE000NLB84M2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                       |                                                                                                                                                                                                                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016       | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                                   | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Anleihe mit Aktienandienungsrecht</b>     |                              |                                                |                                   |              |      |
| Euro                  | 1.000                  | <b>02.06.17</b>           | 02.06.      | NLB84U                 | DE000NLB84U5 | 3,1%, v. 02.06.16(17), Aktienanleihe v.16(17) DBK                                     |                              | 97,95G- <b>/98,08G/</b>                        | 97,61 G                           | 6,22         | 6,22 |
| Euro                  | 1.000                  | <b>02.06.17</b>           | 02.06.      | NLB84V                 | DE000NLB84V3 | 4 1/2%, v. 02.06.16(17), Aktienanleihe v.16(17) CON                                   |                              | 92,96G- <b>/92,94G/</b>                        | 93,19 G                           | 9,45         | 9,45 |
| Euro                  | 1.000                  | 12.07.17                  | 12.07.      | NLB85E                 | DE000NLB85E6 | 4,15%, v. 12.07.16(17), Aktienanl.Klassik v.16(17)BAYN                                |                              | 97,47G- <b>/97,35G/</b>                        | 97,75 G                           | 8,38         | 8,38 |
| Euro                  | 1.000                  | 12.07.17                  | 12.07.      | NLB85H                 | DE000NLB85H9 | 4 1/4%, v. 12.07.16(17), Aktienanleihe Pro v.16(17)DBK                                |                              | 99,58G- <b>/99,6G/</b>                         | 99,24 G                           | 4,9          | 4,85 |
| Euro                  | 100.000                | 24.11.17                  | 24.11.      | NLB86V                 | DE000NLB86V8 | 3,78%, v. 25.11.16(17), Aktienanleihe v.16(17) LIN                                    |                              | <b>--/99,87G/</b>                              | 100,31 G                          | 3,92         | 3,91 |
| Euro                  | 100.000                | 24.11.17                  | 24.11.      | NLB86W                 | DE000NLB86W6 | 6,77%, v. 25.11.16(17), Aktienanleihe v.16(17) LHA                                    |                              | <b>--/98,33G/</b>                              | 98,39 G                           | 8,63         | 8,62 |
| Euro                  | 1.000                  | <b>02.02.17</b>           | 02.02.      | NLB8J2                 | DE000NLB8J21 | 3 1/4%, v. 02.02.16(17), Aktienanleihe Pro v.16(17)DTE                                | S 2015                       | 99,52G- <b>/99,53G/</b>                        | 99,54 G                           | 6,24         | 6,08 |
| 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                                   |                              | <b>--/98,82G/</b>                              | 98,45 G                           | 8,75         | 8,75 |
| Euro                  | 1.000                  | <b>12.01.17</b>           | 12.01.      | NLB8JG                 | DE000NLB8JG8 | 4,35%, v. 12.01.16(17), Aktienanleihe v.16(17) DAL                                    |                              | 98G- <b>/97,78G/</b>                           | 98,05 G                           | 8,56         | 8,56 |
| 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                                   |                              | 103,02G- <b>/103,01G/</b>                      | 103,02 G                          |              |      |
| Euro                  | 1.000                  | 09.03.20                  | 09.03.      | NLB8KJ                 | DE000NLB8KJ0 | 4,3%, v. 09.03.16(20), Express Pro Anl. 16(20)ADS                                     | S 2028                       | 102,66G- <b>/102,67G/</b>                      | 102,61 G                          |              |      |
| Euro                  | 1.000                  | <b>15.12.16</b>           | 15.12.      | NLB8LD                 | DE000NLB8LD1 | 9,15%, v. 10.03.16(16), MultiAktienanl.Pro v.16(16)                                   |                              | 99,33G- <b>/99,33G/</b>                        | 99,35 G                           | 3,42         | 3,41 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Credit Linked Notes</b>                   |                              |                                                |                                   |              |      |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | NLB8D8                 | DE000NLB8D84 | 1 3/4%, rat. v. 14.10.14-16.01.18, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO     | S 1810                       | 101,23G- <b>/101,23G/</b>                      | 101,23 G                          | 1,5          | 1,5  |
| Euro                  | 1.000                  | 18.10.21                  | 18.10.      | NLB8DF                 | DE000NLB8DF3 | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021)                                | S 1785                       | 100,54G- <b>/100,54G/</b>                      | 100,54 G                          | 1,68         | 1,68 |
| Euro                  | 1.000                  | 21.04.20                  | 21.04.      | NLB8EU                 | DE000NLB8EU0 | 2,1%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020)                                  | S 1826                       | 102,4G- <b>/102,4G/</b>                        | 102,4 G                           | 1,37         | 1,37 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                              |                                                |                                   |              |      |
| Euro                  | 1.000                  | 04.08.17                  | 04.08.      | NLB1D2                 | DE000NLB1D24 | 2,97%, zinsv. v. 04.08.15-03.08.16, v. 04.08.10(17), FLR-IHS 02/10 Index v.10(17)     | S 1270                       | 101,46G- <b>/101,45G/</b>                      | 101,46 G                          | 0,77         | 0,77 |
| Euro                  | 1.000                  | 24.09.22                  | 24.MJSD     | NLB1DB                 | DE000NLB1DB7 | 1%, zinsv. v. 26.09.16-26.12.16, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)      | S 1251                       | 101,64G- <b>/101,59G/</b>                      | 101,86 G                          | 0,72         | 0,72 |
| Euro                  | 1.000                  | 25.08.17                  | 25.08.      | NLB1EC                 | DE000NLB1EC3 | 3,05%, zinsv. v. 25.08.15-24.08.16, v. 25.08.10(17), FLR-IHS 03/10 Index v.10(17)     | S 1270                       | 99,79G- <b>/99,77G/</b>                        | 99,8 G                            | 3,36         | 3,35 |
| Euro                  | 1.000                  | <b>22.12.16</b>           |             | NLB1F1                 | DE000NLB1F14 | Null-Kupon, v. 01.12.10(16), Partizipat.Anl. 10/10 v.10(16)                           |                              | 106,36G- <b>/105,8G/</b>                       | 106,41 G                          |              |      |
| Euro                  | 1.000                  | 23.11.18                  | 23.FMAN     | NLB1F6                 | DE000NLB1F63 | zinsv. v. 23.11.16-22.02.17, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18)          | S 1559                       | 97,25G- <b>/97,25G/</b>                        | 96,38 G                           |              | 1,43 |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F7                 | DE000NLB1F71 | zinsv. v. 06.06.16-05.06.17, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19)          | S 1560                       | 104,4G- <b>/104,3G/</b>                        | <del>104,00G</del> 100.000.001,67 |              |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F8                 | DE000NLB1F89 | zinsv. v. 06.06.16-05.06.17, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19)          | S 1561                       | 112,3G- <b>/112,1G/</b>                        | <del>102,06G</del> 100.000.004,46 |              |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F9                 | DE000NLB1F97 | zinsv. v. 06.06.16-05.06.17, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19)          | S 1562                       | 120,35G- <b>/120,05G/</b>                      | <del>100,06G</del> 100.000.007,04 |              |      |
| Euro                  | 50.000                 | 28.12.18                  | 28.12.      | NLB1FC                 | DE000NLB1FC0 | 0,461%, zinsv. v. 28.12.15-27.12.16, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18)  | S 1284                       | <b>--/99,61G/</b>                              | 99,62 G                           | 0,65         | 0,65 |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G5                 | DE000NLB1G54 | 1 1/2%, zinsv. v. 25.10.16-24.01.17, v. 25.07.12(19), Stufenz.IHS S.1563 v12(19)      | S 1587                       | 100,01G- <b>/100,01G/</b>                      | 100,01 G                          | 1,5          | 1,5  |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G7                 | DE000NLB1G70 | zinsv. v. 25.10.16-24.01.17, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19)           | S 1589                       | 97,51G- <b>/97,51G/</b>                        | 96,86 G                           | 1,19         |      |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | NLB1G8                 | DE000NLB1G88 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20)     |                              | 100,01G- <b>/100,01G/</b>                      | 100,01 G                          | 2,15         | 2,14 |
| Euro                  | 100.000                | 27.04.18                  | 27.04.      | NLB1GA                 | DE000NLB1GA2 | 2 1/4%, rat. v. 27.04.12-26.04.17, v. 27.04.12(18), Stufenz.IHS S.1563 v12(17/18)     | S 1563                       | <b>--/99,9G/</b>                               | 99,9 G                            | 2,32         | 2,31 |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GB                 | DE000NLB1GB0 | 0 1/4%, zinsv. v. 04.07.15-03.07.16, v. 04.07.12(18), FLR-IHS S.1564 v.2012(2018)     |                              | 98,65G- <b>/98,65G/</b>                        | 98,65 G                           | 0,51         | 0,51 |
| Euro                  | 1.000                  | 30.05.18                  | 30.05.      | NLB1GC                 | DE000NLB1GC8 | 2%, rat. v. 30.05.12-29.05.17, v. 30.05.12(18), IHS.S1565 2-Phas.Bd.v12(17/18)        | S 1565                       | 100,21G- <b>/100,21G/</b>                      | 100,23 G                          | 1,85         | 1,85 |
| Euro                  | 1.000                  | 29.05.19                  | 29.05.      | NLB1GD                 | DE000NLB1GD6 | 2 1/4%, rat. v. 29.05.12-28.05.18, v. 29.05.12(19), IHS.S1566 2-Phas.Bd.v12(18/19)    | S 1566                       | 102,1G- <b>/102,1G/</b>                        | 101,47 G                          | 1,38         | 1,38 |
| Euro                  | 1.000                  | 12.06.20                  | 12.06.      | NLB1GL                 | DE000NLB1GL9 | 2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20)     | S 1571                       | 102,78G- <b>/102,78G/</b>                      | 102,84 G                          | 1,53         | 1,53 |
| Euro                  | 1.000                  | 27.06.18                  | 27.MJSD     | NLB1GN                 | DE000NLB1GN5 | zinsv. v. 27.09.16-26.12.16, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18)          | S 1573                       | 97,35G- <b>/97,35G/</b>                        | 97,35 G                           | 1,74         |      |
| Euro                  | 1.000                  | 20.06.17                  | 20.MJSD     | NLB1GP                 | DE000NLB1GP0 | 0 1/2%, zinsv. v. 20.09.16-19.12.16, v. 20.06.12(17), FLR-IHS S.1574 Zinsplus 12(17)  | S 1574                       | 98,91G- <b>/98,91G/</b>                        | 98,91 G                           | 1,01         | 1,01 |
| Euro                  | 1.000                  | 20.06.19                  | 20.06.      | NLB1GQ                 | DE000NLB1GQ8 | 2%, rat. v. 20.06.12-19.06.18, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19)        |                              | 101,81G- <b>/101,81G/</b>                      | 101,16 G                          | 1,27         | 1,27 |
| Euro                  | 1.000                  | 27.06.17                  | 27.MJSD     | NLB1GR                 | DE000NLB1GR6 | 1 1/4%, zinsv. v. 27.09.16-26.12.16, v. 27.06.12(17), IHS S.1576 Kombianl. 12(17)     | S 1576                       | 99,37G- <b>/99,37G/</b>                        | 99,06 G                           | 2,4          | 2,39 |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | NLB1GS                 | DE000NLB1GS4 | zinsv. v. 04.07.16-03.07.17, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19)          | S 1577                       | 102,25G- <b>/102,2G/</b>                       | <del>102,00G</del> 100.000.000,84 |              |      |
| Euro                  | 1.000                  | 11.07.18                  | 11.JAJO     | NLB1GX                 | DE000NLB1GX4 | zinsv. v. 11.10.16-10.01.17, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18)          | S 1581                       | 96,91G- <b>/96,91G/</b>                        | 96,89 G                           |              | 1,98 |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GY                 | DE000NLB1GY2 | 1,65%, rat. v. 04.07.12-03.07.17, v. 04.07.12(18), IHS 2-Phas.Bd.27/12 v12(17/18)     |                              | 99,79G- <b>/99,79G/</b>                        | 99,8 G                            | 1,78         | 1,78 |
| Euro                  | 1.000                  | 03.07.20                  | 03.07.      | NLB1GZ                 | DE000NLB1GZ9 | 2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20)     |                              | 102,29G- <b>/102,29G/</b>                      | 102,35 G                          | 1,39         | 1,39 |
| Euro                  | 1.000                  | 15.04.20                  | 15.JAJO     | NLB1H2                 | DE000NLB1H20 | 1 1/4%, zinsv. v. 17.10.16-15.01.17, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20)   | S 1607                       | 99,57G- <b>/99,56G/</b>                        | 99,58 G                           | 1,39         | 1,39 |
| Euro                  | 1.000                  | 10.10.19                  | 10.JAJO     | NLB1H3                 | DE000NLB1H38 | zinsv. v. 10.10.16-09.01.17, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19)           | S 1608                       | 96,77G- <b>/96,77G/</b>                        | 96,01 G                           |              | 1,16 |
| Euro                  | 1.000                  | 31.10.17                  | 31.JAJO     | NLB1H6                 | DE000NLB1H61 | zinsv. v. 31.10.16-30.01.17, v. 31.10.12(17), FLR-IHS S.1610 Kombi v.12(17)           | S 1610                       | 98,67G- <b>/98,67G/</b>                        | 98,23 G                           |              | 1,49 |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | NLB1H8                 | DE000NLB1H87 | 1 1/2%, rat. v. 24.10.12-23.10.17, v. 24.10.12(18), IHS.S1612 2-Phas.Bd.v12(17/18)    | S 1612                       | 100,1G- <b>/100,1G/</b>                        | 100,12 G                          | 1,45         | 1,44 |
| Euro                  | 1.000                  | 23.10.20                  | 23.10.      | NLB1H9                 | DE000NLB1H95 | 2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20)        | S 1613                       | 103,31G- <b>/103,3G/</b>                       | 102,71 G                          | 1,13         | 1,13 |
| Euro                  | 1.000                  | 14.08.20                  | 14.08.      | NLB1HF                 | DE000NLB1HF9 | 2%, rat. v. 14.08.12-13.08.19, v. 14.08.12(20), IHS.S1592 2-Phas.Bd.v12(19/20)        | S 1592                       | 103,13G- <b>/103,12G/</b>                      | 102,38 G                          | 1,13         | 1,13 |
| Euro                  | 1.000                  | 21.08.17                  | 21.FMAN     | NLB1HJ                 | DE000NLB1HJ1 | zinsv. v. 21.11.16-20.02.17, v. 21.08.12(17), FLR-IHS S.1594 Kombi v.12(17)           | S 1594                       | 98,77G- <b>/98,77G/</b>                        | 98,41 G                           |              | 1,76 |
| Euro                  | 100.000                | 02.02.18                  | 04.FA       | NLB1HM                 | DE000NLB1HM5 | 1 7/10%, zinsv. v. 02.08.16-01.02.17, v. 02.08.12(18), FLR-Inh.-Schv.Ser.1596v.12(18) | S 1596                       | <b>--/101,81G/</b>                             | 101,82 G                          |              | 0,14 |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.      | NLB1HQ                 | DE000NLB1HQ6 | 2%, rat. v. 04.09.12-03.09.19, v. 04.09.12(20), IHS.S1598 2-Phas.Bd.v12(19/20)        | S 1598                       | 103,2G- <b>/103,19G/</b>                       | 102,44 G                          | 1,13         | 1,12 |
| Euro                  | 1.000                  | 12.09.19                  | 12.MJSD     | NLB1HV                 | DE000NLB1HV6 | zinsv. v. 12.09.16-11.12.16, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19)          | S 1601                       | 96,83G- <b>/96,83G/</b>                        | 95,99 G                           |              | 1,17 |
| Euro                  | 1.000                  | 25.09.20                  | 25.09.      | NLB1HY                 | DE000NLB1HY0 | 2%, rat. v. 25.09.12-24.09.19, v. 25.09.12(20), IHS 2-Phas.Bd.32/12 v12(19/20)        |                              | 103,23G- <b>/103,22G/</b>                      | 102,55 G                          | 1,13         | 1,13 |
| Euro                  | 1.000                  | 07.01.21                  | 07.01.      | NLB1J6                 | DE000NLB1J69 | 1 1/2%, rat. v. 07.01.13-06.01.20, v. 07.01.13(21), IHS.S1639 2-Phas.Bd.v12(20/21)    | S 1639                       | 102,54G- <b>/102,52G/</b>                      | 102,61 G                          | 0,87         | 0,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 29.01.21                  | 29.JJ       | NLB1J9                 | DE000NLB1J93 | zinsv. v. 29.07.16-29.01.17, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21)            | S 1640                       | 96,3G- <b>/96,3G/</b>                          | 96,29                       | G            | 0,91 |
| Euro                  | 1.000                  | 05.11.19                  | 05.11.      | NLB1JA                 | DE000NLB1JA6 | zinsv. v. 05.11.16-04.11.17, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19)           | S 1614                       | 99G- <b>/99G/</b>                              | 99                          | G            | 0,35 |
| Euro                  | 1.000                  | 07.11.17                  | 07.FMAN     | NLB1JH                 | DE000NLB1JH1 | zinsv. v. 07.11.16-06.02.17, v. 07.11.12(17), FLR-IHS S1620KombianlTop12(17)           | S 1620                       | 98,67G- <b>/98,67G/</b>                        | 98,23                       | G            | 1,46 |
| Euro                  | 1.000                  | 13.11.19                  | 13.FMAN     | NLB1JJ                 | DE000NLB1JJ7 | zinsv. v. 14.11.16-12.02.17, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19)            | S 1621                       | 95,86G- <b>/95,86G/</b>                        | 95,86                       | G            | 1,45 |
| Euro                  | 1.000                  | 13.11.20                  | 13.11.      | NLB1JQ                 | DE000NLB1JQ2 | 2%, rat. v. 13.11.16-12.11.17, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20)          | S 1624                       | 103,73G- <b>/103,71G/</b>                      | 103,79                      | G            | 1,03 |
| Euro                  | 100.000                | 23.10.20                  | 23.AO       | NLB1JU                 | DE000NLB1JU4 | 2,01%, zinsv. v. 24.10.16-23.04.17, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20)    | S 1628                       | -- <b>/104,51G/</b>                            | 104,62                      | G            | 0,83 |
| Euro                  | 1.000                  | 29.11.18                  | 29.FMAN     | NLB1JV                 | DE000NLB1JV2 | 0 1/2%, zinsv. v. 29.11.16-27.02.17, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18)    | S 1629                       | 98,26G- <b>/98,26G/</b>                        | 98,26                       | G            | 1,02 |
| Euro                  | 1.000                  | 04.12.20                  | 04.12.      | NLB1JX                 | DE000NLB1JX8 | 1,55%, rat. v. 04.12.12-03.12.19, v. 04.12.12(20), IHS 2Ph.Bd.36/12 v. 12(13/20)       | S 1631                       | 102,6G- <b>/102,59G/</b>                       | 102,67                      | G            | 0,89 |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.      | NLB1K3                 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22)                                      | S 1663                       | -- <b>/105,2G/</b>                             | 105,4                       | G            | 1    |
| Euro                  | 1.000                  | 24.01.20                  | 24.01.      | NLB1K4                 | DE000NLB1K41 | 1 1/2%, rat. v. 24.01.16-23.01.18, v. 24.04.13(20), IHS 2Ph.Bd.08/13 v. 13(14/20)      | S 1664                       | -- <b>/103,31G/</b>                            | 103,35                      | G            | 0,43 |
| Euro                  | 1.000                  | 05.06.19                  | 05.06.      | NLB1K8                 | DE000NLB1K82 | 0 1/5%, zinsv. v. 05.06.15-04.06.16, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19)    | S 1667                       | -- <b>/102,3G/</b>                             | 102,5                       | G            |      |
| Euro                  | 1.000                  | 06.02.20                  | 06.FMAN     | NLB1KA                 | DE000NLB1KA4 | 0 3/4%, zinsv. v. 07.11.16-05.02.17, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20)    | S 1641                       | 99,38G- <b>/99,37G/</b>                        | 99,38                       | G            | 0,96 |
| Euro                  | 1.000                  | 29.01.21                  | 29.01.      | NLB1KB                 | DE000NLB1KB2 | 1 1/2%, rat. v. 29.01.13-28.01.20, v. 29.01.13(21), IHS 2Ph.Bd.02/13 v. 13(20/21)      | S 1642                       | 102,62G- <b>/102,6G/</b>                       | 102,69                      | G            | 0,86 |
| Euro                  | 1.000                  | 14.02.22                  | 14.02.      | NLB1KE                 | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22)          | S 1645                       | -- <b>/105,15G/</b>                            | 105,3                       | G            | 0,98 |
| 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                       | -- <b>/105,2G/</b>                             | 105,35                      | G            | 0,98 |
| 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                       | -- <b>/105,2G/</b>                             | 105,35                      | G            | 0,99 |
| 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                       | -- <b>/103,52G/</b>                            | 103,55                      | G            | 0,46 |
| 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                       | -- <b>/104,7G/</b>                             | 104,85                      | G            | 1,01 |
| 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                       | 100,17G- <b>/100,15G/</b>                      | 100,17                      | G            | 1,91 |
| 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                       | 100,19G- <b>/100,17G/</b>                      | 100,19                      | G            | 2,04 |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | NLB2EO                 | DE000NLB2EO6 | 3,01618%, zinsv. v. 23.03.15-22.03.16, v. 23.03.11(17), FLR-IHS Ind.04/11S1341 v11(17) | S 1341                       | 101,44G- <b>/101,43G/</b>                      | 101,44                      | 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                       | 104,46G- <b>/104,44G/</b>                      | 104,46                      | 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- <b>/99,9G/</b>                          | 99,9                        | G            | 2,4  |
| Euro                  | 1.000                  | 29.03.17                  |             | NLB2ET                 | DE000NLB2ET5 | Null-Kupon, v. 01.03.11(17), Partizipat.Anl. 01/11 v.11(17)                            |                              | 112,64G- <b>/112,05G/</b>                      | 112,83                      | G            | 2,37 |
| 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                       | -- <b>/105,2G/</b>                             | 105,5                       | G            | 1,17 |
| 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                       | -- <b>/102,8G/</b>                             | 102,9                       | G            | 0,87 |
| 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                       | 99,45G- <b>/99,45G/</b>                        | 99,45                       | G            | 3,18 |
| 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                       | 97,24G- <b>/97,24G/</b>                        | 97,26                       | G            | 4,06 |
| Euro                  | 1.000                  | 27.04.17                  | 27.04.      | NLB2FH                 | DE000NLB2FH7 | 3,03919%, zinsv. v. 27.04.15-26.04.16, v. 27.04.11(17), FLR-IHS Ind.05/11S1353 v11(17) | S 1353                       | 101,6G- <b>/101,6G/</b>                        | 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                       | -- <b>/105,2G/</b>                             | 105,5                       | G            | 1,16 |
| 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                       | 102,47G- <b>/102,46G/</b>                      | 102,53                      | G            | 0,82 |
| 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                       | 102,81G- <b>/102,8G/</b>                       | 102,87                      | G            | 0,84 |
| 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                       | 102,2G- <b>/102,17G/</b>                       | 102,32                      | G            | 1,02 |
| 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                       | 105,66G- <b>/105,62G/</b>                      | 105,77                      | G            | 1,01 |
| 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- <b>/96,92G/</b>                        | 96,92                       | G            | 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                       | 98,65G- <b>/98,57G/</b>                        | 98,82                       | G            | 0,71 |
| Euro                  | 1.000                  | 17.04.31                  | 17.04.      | NLB2H4                 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31)     | S 1876                       | -- <b>/89,9G/</b>                              | 90,8                        | G            | 2,07 |
| 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                       | 97,81G- <b>/97,73G/</b>                        | 98,15                       | G            | 0,72 |
| 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                       | -- <b>/89,55G/</b>                             | 90,3                        | G            | 2,04 |
| Euro                  | 1.000                  | 02.10.19                  |             | NLB2HE                 | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19)                            |                              | 100,65G- <b>/100,28G/</b>                      | 100,73                      | 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- <b>/100,4G/</b>                        | 100,4                       | G            | 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                       | 90,99G- <b>/90,76G/</b>                        | 91,85                       | G            | 2,05 |
| Euro                  | 100.000                | 18.12.25                  | 18.12.      | NLB2HK                 | DE000NLB2HK7 | 1,37%, v. 20.02.15(25), Inh.-Schv.S.1858 v.15(15/25)                                   | S 1858                       | -- <b>/98,52G/</b>                             | 99,24                       | G            | 1,55 |
| 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                       | 98,45G- <b>/98,4G/</b>                         | 98,55                       | G            | 0,74 |
| Euro                  | 100.000                | 04.03.21                  | 04.03.      | NLB2HP                 | DE000NLB2HP6 | 0 1/2%, rat. v. 04.03.15-03.03.19, v. 04.03.15(21), Step-up IHS.1862 v.15(19/21)       | S 1862                       | -- <b>/99,2G/</b>                              | 99,27                       | G            | 0,69 |
| 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                       | 97,29G- <b>/97,24G/</b>                        | 97,45                       | G            | 0,94 |
| 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- <b>/97,31G/</b>                        | 97,31                       | G            | 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                       | 91,73G- <b>/91,49G/</b>                        | 92,53                       | G            | 2,2  |
| 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                       | 89,84G- <b>/89,59G/</b>                        | 90,74                       | G            | 2,1  |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | NLB2JO                 | DE000NLB2JO1 | 0 9/10%, rat. v. 03.07.16-02.07.17, v. 03.07.15(23), IHS.S1901 8-Phas.Bd.v15(16/23)    | S 1901                       | 99,76G- <b>/99,64G/</b>                        | 100,12                      | G            | 0,96 |
| 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                       | 98,74G- <b>/98,66G/</b>                        | 99,08                       | G            | 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                       | 99,35G- <b>/99,32G/</b>                        | 99,4                        | G            | 0,71 |
| Euro                  | 1.000                  | 27.05.30                  | 27.FMAN     | NLB2JB                 | DE000NLB2JB2 | 0 2/5%, zinsv. v. 28.11.16-26.02.17, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30)   | S 1881                       | 94,77G- <b>/94,67G/</b>                        | 95,39                       | G            | 0,82 |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | NLB2JE                 | DE000NLB2JE6 | 0 1/2%, rat. v. 03.06.16-02.06.24, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24)     | S 1885                       | -- <b>/94,43G/</b>                             | 94,48                       | G            | 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                       | 96,61G- <b>/96,5G/</b>                         | 97,3                        | G            | 0,93 |
| 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                       | 99,27G- <b>/99,24G/</b>                        | 99,47                       | G            | 0,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                                      |                                                   |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>     |                                      |                                                   |                             |              |      |      |
| Euro                  | 1.000                  | 26.08.30                  | 26.FMAN     | NLB2K9                 | DE000NLB2K99 | 1%, zinsv. v. 28.11.16-26.02.17, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30)    | S 1931                               | 100,15G- <b>/100,02G/</b>                         | 100,94                      | G            | 1    | 1    |
| 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                               | <b>--/99,42G/</b>                                 | 99,96                       | G            | 1,28 | 1,28 |
| 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- <b>/101,53G/</b>                         | 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                               | <b>--/100,2G/</b>                                 | 100,2                       | G            | 0,69 | 0,69 |
| Euro                  | 100.000                | 03.07.23                  | 03.07.      | NLB2KR                 | DE000NLB2KR6 | 1,45%, rat. v. 03.07.15-02.07.20, v. 03.07.15(23), Step-up IHS.1917 v.15(20/23)     | S 1917                               | <b>--/100,8G/</b>                                 | 101,02                      | G            | 1,32 | 1,32 |
| 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                               | 99,99G- <b>/99,95G/</b>                           | 100,07                      | 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                               | 98,96G- <b>/98,9G/</b>                            | 99,2                        | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 02.07.18                  | 02.07.      | NLB2KW                 | DE000NLB2KW6 | 0,53%, v. 13.07.15(18), Inh.-Schv.S.1922 v.2015(2018)                               | S 1922                               | <b>--/100,35G/</b>                                | 100,35                      | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 01.04.19                  | 01.04.      | NLB2KX                 | DE000NLB2KX4 | 0,67%, v. 13.07.15(19), Inh.-Schv.S.1923 v.2015(2019)                               | S 1923                               | <b>--/100,5G/</b>                                 | 100,5                       | G            | 0,45 | 0,45 |
| 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)    |                                      | 93,26G- <b>/93,15G/</b>                           | 93,81                       | G            | 1,65 | 1,65 |
| 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)                                 |                                      | 94,61G- <b>/94,53G/</b>                           | 94,96                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 02.08.32                  | 02.08.      | NLB2L6                 | DE000NLB2L64 | 2%, rat. v. 02.08.16-01.08.17, v. 02.08.16(32), Step-down IHS.v.16(17/32)           |                                      | 90,95G- <b>/90,78G/</b>                           | 92,29                       | G            | 2,73 | 2,73 |
| Euro                  | 100.000                | 25.02.19                  | 25.FMAN     | NLB2L7                 | DE000NLB2L72 | 0,05%, zinsv. v. 25.11.16-26.02.17, v. 25.08.16(19), FLR-Inh.-Schv. v.16(19)        |                                      | 98,58G- <b>/98,58G/</b>                           | 98,59                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 02.09.21                  | 02.09.      | NLB2L8                 | DE000NLB2L80 | 0 3/10%, v. 02.09.16(21), IHS 5-Phas.Bd.v.16(17/21)                                 |                                      | 97G- <b>/96,96G/</b>                              | 97,13                       | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 02.09.32                  | 02.09.      | NLB2L9                 | DE000NLB2L98 | 1 1/4%, rat. v. 02.09.16-01.09.20, v. 02.09.16(32), IHS 4-Phas.Bd. v.16(20/32)      |                                      | 91,39G- <b>/91,17G/</b>                           | 92,32                       | G            | 1,9  | 1,9  |
| US\$                  | 1.000                  | 02.09.22                  | 02.MS       | NLB2LD                 | DE000NLB2LD4 | 1,431%, zinsv. v. 02.09.16-01.03.17, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22) | S 1935                               | 95,62G- <b>/95,65G/</b>                           | 95,61                       | G            | 2,26 | 2,25 |
| 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)                                  |                                      | 94,48G- <b>/94,33G/</b>                           | 95,54                       | G            | 2,18 | 2,18 |
| 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)                |                                      | 95,4G- <b>/95,27G/</b>                            | 96                          | G            | 1,48 | 1,48 |
| 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)                                 |                                      | 95,59G- <b>/95,49G/</b>                           | 96,1                        | G            | 1,33 | 1,33 |
| 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)       |                                      | 95,69G- <b>/95,62G/</b>                           | 96,06                       | 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)      |                                      | 94,98G- <b>/94,9G/</b>                            | 95,46                       | G            | 1,57 | 1,57 |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | NLB2LQ                 | DE000NLB2LQ6 | 1,3%, rat. v. 03.08.16-02.08.20, v. 03.08.16(32), IHS 4-Phas.Bd. v.16(20/32)        |                                      | 91,6G- <b>/91,43G/</b>                            | 92,56                       | G            | 1,94 | 1,94 |
| 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)                                  |                                      | 95,42G- <b>/95,35G/</b>                           | 95,71                       | 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)        |                                      | <b>--/99,46G/</b>                                 | 99,46                       | G            | 0,56 | 0,56 |
| 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)       |                                      | 92,35G- <b>/92,24G/</b>                           | 92,8                        | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 09.08.24                  | 09.08.      | NLB2LX                 | DE000NLB2LX2 | 0 1/2%, rat. v. 09.08.16-08.08.20, v. 09.08.16(24), IHS 2-Phas.Bd. v.16(20/24)      |                                      | 95,39G- <b>/95,3G/</b>                            | 95,76                       | 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>/93,18G/</b>                           | 93,94                       | G            | 1,44 | 1,44 |
| Euro                  | 1.000                  | 26.08.24                  | 26.08.      | NLB2M0                 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024)                                    |                                      | <b>--/94,75G/</b>                                 | 95,15                       | G            | 1,26 | 1,26 |
| Euro                  | 1.000                  | 22.09.32                  | 22.09.      | NLB2M2                 | DE000NLB2M22 | 1,2%, rat. v. 22.09.16-21.09.20, v. 22.09.16(32), IHS 4-Phas.Bd. v.16(20/32)        |                                      | 91,39G- <b>/91,17G/</b>                           | 92,32                       | G            | 1,85 | 1,85 |
| Euro                  | 100.000                | 24.08.20                  | 24.FMAN     | NLB2M3                 | DE000NLB2M30 | 0,28%, zinsv. v. 24.11.16-23.02.17, v. 24.08.16(20), FLR-Inh.-Schv.v.16(20)         |                                      | <b>--/98,45G/</b>                                 | 98,52                       | 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)      |                                      | 90,68G- <b>/90,44G/</b>                           | 91,9                        | G            | 3,28 | 3,28 |
| 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)       |                                      | 94,37G                                            | 95,03                       | G            | 1,06 | 1,06 |
| 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)                                 |                                      | 94,07G- <b>/93,94G/</b>                           | 94,58                       | G            | 1,06 | 1,06 |
| 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)      |                                      | 93,54G- <b>/93,39G/</b>                           | 94,18                       | G            | 1,42 | 1,42 |
| 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)   |                                      | 94,66G- <b>/94,54G/</b>                           | 95,13                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | NLB2MG                 | DE000NLB2MG5 | 0,95%, v. 24.08.16(28), IHS 12-Phas.Bd. v.16(17/28)                                 |                                      | 91,21G- <b>/91,02G/</b>                           | 92,18                       | G            | 1,81 | 1,81 |
| 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)       |                                      | 92,4G- <b>/92,3G/</b>                             | 92,87                       | 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>--/99,21G/</b>                                 | 99,23                       | 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>--/94,5G/</b>                                  | 94,9                        | 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>--/92,85G/</b>                                 | 93,49                       | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | NLB2MS                 | DE000NLB2MS0 | 0 1/2%, v. 19.09.16(24), IHS 7-Phas.Bd. v.16(18/24)                                 | S 03                                 | 94,4G- <b>/94,3G/</b>                             | 94,74                       | 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)   |                                      | 95,11G- <b>/94,93G/</b>                           | 95,75                       | G            | 1    | 1    |
| 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)      |                                      | 94,48G- <b>/94,34G/</b>                           | 94,95                       | 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)    |                                      | 92,79G- <b>/92,69G/</b>                           | 93,41                       | G            | 1,69 | 1,69 |
| 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)        |                                      | 98,64G- <b>/98,64G/</b>                           | 98,64                       | 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)       |                                      | 92,62G- <b>/92,41G/</b>                           | 94,06                       | G            | 3,11 | 3,11 |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.      | NLB2N1                 | DE000NLB2N13 | 0,35%, v. 15.11.16(22), IHS 6-Phas.Bd. v.16(17/22)                                  |                                      | 97,74G- <b>/97,65G/</b>                           | 98                          | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | NLB2N2                 | DE000NLB2N21 | 0,55%, v. 15.11.16(24), IHS 8-Phas.Bd. v.16(17/24)                                  |                                      | 97,74G- <b>/97,56G/</b>                           | 98,17                       | G            | 0,87 | 0,87 |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | NLB2N3                 | DE000NLB2N39 | 1 1/4%, rat. v. 15.11.16-14.11.20, v. 15.11.16(32), IHS 4-Phas.Bd. v.16(20/32)      |                                      | 96,9G- <b>/96,52G/</b>                            | 97,75                       | G            | 1,5  | 1,5  |
| Euro                  | 1.000                  | 16.08.19                  | 16.FMAN     | NLB2N4                 | DE000NLB2N47 | 0,05%, zinsv. v. 16.11.16-15.02.17, v. 16.11.16(19), FLR-Inh.-Schv. v.16(19)        |                                      | 98,84G- <b>/98,84G/</b>                           | 98,87                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 16.08.21                  | 16.FMAN     | NLB2N5                 | DE000NLB2N54 | 0,15%, zinsv. v. 16.11.16-15.02.17, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21)        |                                      | 97,76G- <b>/97,74G/</b>                           | 97,85                       | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 18.10.32                  | 18.10.      | NLB2NA                 | DE000NLB2NA6 | 1,2%, rat. v. 18.10.16-17.10.20, v. 18.10.16(32), IHS 4-Phas.Bd. v.16(20/32)        |                                      | 91,17G- <b>/90,94G/</b>                           | 92,32                       | G            | 1,86 | 1,86 |
| Euro                  | 100.000                | 30.06.20                  | 30.06.      | NLB2NB                 | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020)                                     |                                      | <b>--/98,45G/</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)        |                                      | 98,73G- <b>/98,73G/</b>                           | 98,74                       | 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)        |                                      | 97,15G- <b>/97,13G/</b>                           | 97,23                       | 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)                                  |                                      | 95,81G- <b>/95,7</b>                              |                             |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach<br>ISMA B/F |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|------|
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                                 |                                                |                             |                          |      |      |
| 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)          |                                 | 94,42G-/94,23G/                                | 95,02                       | G                        | 1,38 | 1,38 |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | NLB2NJ                 | DE000NLB2NJ7 | 1,1%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28)            |                                 | 91,98G-/91,78G/                                | 92,88                       | G                        | 1,88 | 1,88 |
| 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)           |                                 | --/99,1G/                                      | 99,14                       | 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)          |                                 | 96,08G-/95,96G/                                | 96,73                       | G                        | 0,93 | 0,93 |
| 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)           |                                 | 98,89G-/98,89G/                                | 98,9                        | G                        | 0,1  | 0,1  |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | NLB2NV                 | DE000NLB2NV2 | 0 4/5%, rat. v. 09.11.16-07.11.21, v. 09.11.16(26), IHS 2-Phas.Bd. v.16(21/26)         |                                 | 96,74G-/96,59G/                                | 97,54                       | G                        | 1,17 | 1,17 |
| Euro                  | 1.000                  | 08.11.28                  | 08.11.      | NLB2NW                 | DE000NLB2NW0 | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28)             |                                 | 96,52G-/96,39G/                                | 97,5                        | G                        | 1,33 | 1,33 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | NLB2NX                 | DE000NLB2NX8 | 0 4/5%, v. 09.11.16(26), IHS 10-Phas.Bd. v.16(17/26)                                   |                                 | 96,45G-/96,31G/                                | 97,19                       | G                        | 1,2  | 1,2  |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.      | NLB2NZ                 | DE000NLB2NZ3 | 1%, zinsv. v. 09.11.16-08.11.17, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28)       |                                 | 96,44G-/96,33G/                                | 97,08                       | G                        | 1,33 | 1,33 |
| Euro                  | 50.000                 | 20.12.17                  | 20.12.      | NLB37N                 | DE000NLB37N8 | 0,91932%, zinsv. v. 20.12.15-19.12.16, v. 20.12.07(17), FLR-Inh.-Schv.Ser.851 v.07(17) | S 851                           | --/100,43G/                                    | 100,35                      | G                        | 0,5  | 0,5  |
| Euro                  | 1.000                  | 04.05.18                  | 04.05.      | NLB610                 | DE000NLB6105 | 3,65%, rat. v. 04.05.11-03.05.17, v. 04.05.11(18), Step-up IHS.1366 v.11(17/18)        | S 1366                          | 100,77G-/100,77G/                              | 100,8                       | G                        | 3,08 | 3,07 |
| Euro                  | 1.000                  | 11.05.17                  | 11.05.      | NLB611                 | DE000NLB6113 | 2%, zinsv. v. 11.05.16-10.05.17, v. 11.05.11(17), CMS-FLR-IHS Ser.1367 v.11(17)        | S 1367                          | 98,79G-/98,79G/                                | 98,81                       | G                        | 4    | 4    |
| Euro                  | 1.000                  | 11.05.17                  |             | NLB614                 | DE000NLB6147 | Null-Kupon, v. 01.05.11(17), Partizipat.Anl. 02/11 v.11(17)                            |                                 | 111,68G-/111,22G/                              | 111,9                       | G                        |      |      |
| Euro                  | 1.000                  | 29.06.17                  | 29.06.      | NLB627                 | DE000NLB6279 | 2%, zinsv. v. 29.06.16-28.06.17, v. 29.06.11(17), FLR-Inh.-Schv.S1398 v.11(17)         | S 1398                          | 99,5G-/99,5G/                                  | 99,5                        | G                        | 2,89 | 2,87 |
| 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)      |                                 | 100,97G-/100,97G/                              | 100,73                      | G                        | 2,96 | 2,95 |
| Euro                  | 1.000                  | 01.06.17                  | 01.06.      | NLB62N                 | DE000NLB62N6 | 2%, zinsv. v. 01.06.16-31.05.17, v. 01.06.11(17), CMS-FLR-IHS Ser.1383 v.11(17)        | S 1383                          | 99,35G-/99,35G/                                | 99,35                       | G                        | 3,35 | 3,32 |
| Euro                  | 1.000                  | 08.06.18                  | 08.06.      | NLB62W                 | DE000NLB62W7 | 3 1/2%, rat. v. 08.06.11-07.06.17, v. 08.06.11(18), IHS 2-Phas.Bd.24/11 v11(17/18)     |                                 | 101,01G-/101,01G/                              | 101,04                      | G                        | 2,8  | 2,79 |
| Euro                  | 1.000                  | 25.08.17                  | 25.08.      | NLB634                 | DE000NLB6345 | 2%, zinsv. v. 25.08.16-24.08.17, v. 25.08.11(17), CMS-FLR-IHS Ser.1427 v.11(17)        | S 1427                          | 98,63G-/98,63G/                                | 98,63                       | G                        | 3,95 | 3,93 |
| Euro                  | 1.000                  | 31.08.18                  | 31.08.      | NLB636                 | DE000NLB6360 | 3 1/4%, rat. v. 31.08.14-30.08.17, v. 31.08.11(18), IHS 2-Phas.Bd.38/11 v11(17/18)     |                                 | 101,55G-/101,55G/                              | 101,22                      | G                        | 2,33 | 2,32 |
| Euro                  | 1.000                  | 29.06.18                  | 29.06.      | NLB63A                 | DE000NLB63A1 | 3,4%, rat. v. 29.06.11-28.06.17, v. 29.06.11(18), IHS 2-Phas.Bd.29/11 v11(17/18)       |                                 | 99,35G-/99,35G/                                | 99,35                       | G                        | 3,82 | 3,81 |
| 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)     |                                 | 101,39G-/101,39G/                              | 101,1                       | G                        | 2,61 | 2,6  |
| Euro                  | 1.000                  | 27.07.17                  | 27.07.      | NLB63Q                 | DE000NLB63Q7 | 2%, zinsv. v. 27.07.16-26.07.17, v. 27.07.11(17), CMS-FLR-IHS Ser.1415 v.11(17)        | S 1415                          | 99,78G-/99,78G/                                | 99,8                        | G                        | 2,34 | 2,33 |
| 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)     |                                 | 101,39G-/101,39G/                              | 101,08                      | G                        | 2,39 | 2,39 |
| 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-/104,6G/                                | 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                          | 101,66G-/101,66G/                              | 101,21                      | G                        | 2,08 | 2,07 |
| 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-/101,59G/                              | 101,57                      | G                        | 2,21 | 2,21 |
| 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)         |                                 | 101,81G-/101,81G/                              | 101,28                      | G                        | 2,02 | 2,02 |
| 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                          | 101,8G-/101,8G/                                | 101,11                      | G                        | 1,83 | 1,83 |
| 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                          | 102,04G-/102,04G/                              | 101,24                      | G                        | 1,64 | 1,64 |
| Euro                  | 1.000                  | 22.08.17                  | 22.FMAN     | NLB665                 | DE000NLB6659 | zinsv. v. 22.11.16-21.02.17, v. 22.02.12(17), FLR-IHS S1508 Multizins 12(17)           | S 1508                          | 98,62G-/98,62G/                                | 98,62                       | G                        | 1,97 |      |
| 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                          | 99,82G-/99,82G/                                | 99,6                        | G                        | 2,45 | 2,44 |
| 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)       |                                 | 99,5G-/99,5G/                                  | 99,45                       | G                        | 3,17 | 3,16 |
| 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                          | 98,63G-/98,63G/                                | 98,62                       | G                        | 2,13 |      |
| 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)     |                                 | 99,69G-/99,69G/                                | 99,55                       | G                        | 2,9  | 2,9  |
| 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)      |                                 | 99,58G-/99,58G/                                | 99,6                        | G                        | 2,85 | 2,84 |
| Euro                  | 50.000                 | 02.03.17                  | 04.MJSD     | NLB670                 | DE000NLB6709 | 2,07%, zinsv. v. 02.09.16-01.12.16, v. 02.03.12(17), FLR-Inh.-Schv.Ser.1532v.12(17)    | S 1532                          | --/100,48G/                                    | 100,42                      | 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                          | 97,02G-/97,02G/                                | 97                          | G                        | 2,3  |      |
| 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-/99,76G/                                | 99,76                       | G                        | 0,57 | 0,57 |
| 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)     |                                 | 102,04G-/102,04G/                              | 102,07                      | G                        | 1,57 | 1,57 |
| 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                          | 98,04G-/98,03G/                                | 98,02                       | G                        | 1,57 |      |
| 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)       |                                 | 99,95G-/99,95G/                                | 99,97                       | G                        | 2,34 | 2,33 |
| Euro                  | 1.000                  | 28.03.17                  | 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                          | 98,99G-/98,99G/                                | 98,99                       | G                        | 3,29 |      |
| 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                          | 102,15G-/102,15G/                              | 102,18                      | G                        | 1,55 | 1,54 |
| Euro                  | 50.000                 | 02.03.17                  | 02.MJSD     | NLB67Z                 | DE000NLB67Z9 | 2 1/2%, zinsv. v. 02.09.16-01.12.16, v. 02.03.12(17), FLR-IHS S.1531 v.12(17)          | S 1531                          | --/100,67G/                                    | 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)                            |                                 | 97,66G-/97,34G/                                | 97,8                        | G                        |      |      |
| Euro                  | 1.000                  | 20.05.21                  | 20.FMAN     | NLB684                 | DE000NLB6840 | 1 1/4%, zinsv. v. 21.11.16-19.02.17, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21)    | S 1714                          | 100,12G                                        | 101,84                      | G                        | 1,23 | 1,23 |
| Euro                  | 1.000                  | 03.12.18                  |             | NLB685                 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt Anl.11/13 v.13(18)                            |                                 | 98,08G-/97,83G/                                | 98,2                        | G                        |      |      |
| Euro                  | 1.000                  | 12.04.18                  | 12.04.      | NLB68B                 | DE000NLB68B8 | 2,2%, rat. v. 12.04.12-11.04.17, v. 12.04.12(18), IHS 2Ph.Bd.17/12 v.12(17/18)         | S 1542                          | 100,04G-/100,04G/                              | 99,72                       | G                        | 2,17 | 2,16 |
| 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-/102,15G/                              | 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                          | 114,3G-/114,3G/                                | 114,05                      | 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                          | 108,74G-/108,74G/                              | 108,55                      | 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                          | 102,4G-/102,4G/                                | 101,5                       | G                        | 1,56 | 1,56 |
| Euro                  | 1.000                  | 02.05.17                  | 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                          | 98,56G-/98,56G/                                | 98,55                       | G                        | 3,62 |      |
| Euro                  | 1.000                  | 02.05.18                  | 02.FMAN     | N                      |              |                                                                                        |                                 |                                                |                             |                          |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 09.05.18                  | 09.05.      | NLB68S                 | DE000NLB68S2 | 1 4/5%, rat. v. 09.05.12-08.05.17, v. 09.05.12(18), IHS 2-Phas.Bd.21/12 v12(17/18)    |                              | 100,02G-/100,02G/                              | 99,84 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 27.12.18                  |             | NLB69C                 | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18)                           |                              | 100,51G-/100,2G/                               | 100,45 G                    |              |      |
| Euro                  | 1.000                  | 05.02.19                  |             | NLB69F                 | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19)                           |                              | 101,23G-/100,77G/                              | 101,16 G                    |              |      |
| Euro                  | 1.000                  | 26.03.29                  | 26.03.      | NLB69Y                 | DE000NLB69Y8 | 2%, rat. v. 26.03.14-25.03.18, v. 26.03.14(29), 4-Phas.Bd.09/14 v.14(18/29)           | S 1734                       | 100,44G-/100,37G/                              | 100,55 G                    | 1,97         | 1,97 |
| Euro                  | 50.000                 | 24.02.20                  | 25.FMAN     | NLB6G0                 | DE000NLB6G00 | 2,65%, zinsv. v. 24.11.16-23.02.17, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20)     | S 1221                       | --/106,68G/                                    | 106,76 G                    | 0,56         | 0,56 |
| Euro                  | 50.000                 | 26.03.20                  |             | 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                       | --/114,44G/                                    | 114,55 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 04.07.22                  | 04.07.      | NLB846                 | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22)                                      |                              | 97,67G-/97,62G/                                | 97,92 G                     | 0,99         | 0,99 |
| 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)              |                              | 94,79G-/94,64G/                                | 95,63 G                     | 1,92         | 1,92 |
| 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)           |                              | 95,63G-/95,52G/                                | 96,38 G                     | 1,65         | 1,65 |
| 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-/96,77G/                                | 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)            |                              | --/98,23G/                                     | 98,6 G                      | 1,21         | 1,21 |
| 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)              |                              | 95,98G-/95,88G/                                | 96,59 G                     | 1,39         | 1,39 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | NLB84K                 | DE000NLB84K6 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26)                                      |                              | 96,55G-/96,46G/                                | 97,13 G                     | 1,56         | 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)          |                              | 94,98G-/94,84G/                                | 95,82 G                     | 1,91         | 1,91 |
| 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)         |                              | 96,76G-/96,7G/                                 | 97,27 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)         |                              | 96,23G-/96,15G/                                | 96,81 G                     | 1,14         | 1,14 |
| 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)                                     |                              | 98,46G-/98,38G/                                | 98,8 G                      | 0,9          | 0,9  |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.      | NLB84X                 | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025)                                          |                              | --/97,35G/                                     | 97,85 G                     | 1,33         | 1,33 |
| Euro                  | 1.000                  | 09.11.20                  | 09.11.      | NLB851                 | DE000NLB8515 | 0 1/5%, rat. v. 09.11.16-08.11.18, v. 09.11.16(20), Step-up 04/16 v.16(20)            |                              | --/98,12G/                                     | 98,17 G                     | 0,41         | 0,41 |
| Euro                  | 1.000                  | 08.11.22                  | 08.11.      | NLB852                 | DE000NLB8523 | 0,45%, rat. v. 08.11.16-07.11.19, v. 08.11.16(22), Step-up 05/16 v.16(22)             |                              | --/96,87G/                                     | 97,06 G                     | 0,93         | 0,93 |
| Euro                  | 1.000                  | 10.11.36                  | 10.11.      | NLB853                 | DE000NLB8531 | 1,91%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36)                                   |                              | 95,9G-/95,64G/                                 | 97,52 G                     | 2,18         | 2,18 |
| 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)                                    |                              | 96,74G-/96,66G/                                | 97,26 G                     | 1,27         | 1,27 |
| 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)         |                              | 96,27G-/96,19G/                                | 96,64 G                     | 1,13         | 1,13 |
| 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)      |                              | 95,62G-/95,54G/                                | 96,03 G                     | 1,5          | 1,5  |
| Euro                  | 1.000                  | 11.05.20                  | 11.05.      | NLB85L                 | DE000NLB85L1 | 0 1/10%, rat. v. 11.11.16-10.05.18, v. 11.11.16(20), IHS 3-Phas.Bd. v.16(18/20)       |                              | 98,29G-/98,28G/                                | 98,42 G                     | 0,2          | 0,2  |
| 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)        |                              | 92,84G-/92,63G/                                | 94,27 G                     | 3,36         | 3,36 |
| Euro                  | 100.000                | 25.11.26                  | 25.11.      | NLB86X                 | DE000NLB86X4 | 1,3%, rat. v. 25.11.16-24.11.18, v. 25.11.16(26), Step-up IHS v.16(18/26)             |                              | --/98,78G/                                     | 99,25 G                     | 1,43         | 1,43 |
| 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                       | 97,24G-/97,2G/                                 | 97,35 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                       | 98,6G-/98,45G/                                 | 98,99 G                     | 3,15         | 3,15 |
| 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                       | 98,77G-/98,68G/                                | 98,99 G                     | 1,9          | 1,9  |
| 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                       | 99,38G-/99,3G/                                 | 100,19 G                    | 3,08         | 3,08 |
| 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                       | 98,76G-/98,64G/                                | 100,01 G                    | 3,15         | 3,15 |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | NLB8CR                 | DE000NLB8CR0 | 1,3%, rat. v. 03.07.14-02.07.17, v. 03.07.14(23), IHS.S1767 3-Phas.Bd.v14(17/23)      | S 1767                       | 99,67G-/99,65G/                                | 99,69 G                     | 1,36         | 1,36 |
| 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                       | 98,45G-/98,29G/                                | 98,92 G                     | 3,18         | 3,18 |
| 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                       | 97,91G-/97,7G/                                 | 98,5 G                      | 3,22         | 3,22 |
| 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                       | 99,81G-/99,71G/                                | 100,03 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)         |                              | 97,45G-/97,27G/                                | 97,89 G                     | 2,25         | 2,25 |
| 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                       | 97,18G-/97,01G/                                | 98,5 G                      | 1,84         | 1,84 |
| 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                       | 95,75G-/95,48G/                                | 96,56 G                     | 3,42         | 3,41 |
| 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                       | 97,75G-/97,59G/                                | 98,12 G                     | 1,77         | 1,77 |
| 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                       | 94,8G-/94,56G/                                 | 96,63 G                     | 2,53         | 2,53 |
| 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                       | 98,97G-/98,93G/                                | 99,03 G                     | 0,78         | 0,78 |
| 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 Geldm.v.15(23) | S 1834                       | 98,84G-/98,78G/                                | 99,04 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                       | 96,09G-/95,91G/                                | 96,6 G                      | 1,93         | 1,93 |
| 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                       | 93,4G-/93,2G/                                  | 94,28 G                     | 2,66         | 2,66 |
| 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                       | 98,49G-/98,3G/                                 | 99 G                        | 3,16         | 3,16 |
| 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                       | 98,62G-/98,53G/                                | 98,83 G                     | 1,41         | 1,41 |
| 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                       | 101,01G-/100,71G/                              | 101,99 G                    | 1,94         | 1,94 |
| Euro                  | 1.000                  | 27.11.28                  | 27.11.      | NLB8ER                 | DE000NLB8ER6 | 1 3/4%, rat. v. 27.11.16-26.11.18, v. 27.11.14(28), 7-Phas.Bd.37/14 v.14(16/28)       | S 1823                       | 95,62G-/95,4G/                                 | 97,36 G                     | 2,19         | 2,19 |
| 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 Geldm.v.14(22) | S 1828                       | --/100,21G/                                    | 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                       | 97,7G-/97,65G/                                 | 98,04 G                     | 0,86         | 0,86 |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | NLB8F2                 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.12.16-28.02.17, v. 01.09.15(23), FLR-IHS Ser.1936 Geldm.v.15(23) | S 1936                       | 100,02G-/99,96G/                               | 100,32 G                    | 0,76         | 0,76 |
| Euro                  | 500                    | 04.08.21                  | 04.08.      | NLB8F6                 | DE000NLB8F66 | 0 3/10%, rat. v. 04.08.16-03.08.17, v. 04.08.15(21), Step-up IHS.1939 v.15(21)        | S 1939                       | --/101,64G/                                    | 101,73 G                    |              |      |
| Euro                  | 1.000                  | 04.09.23                  | 04.09.      | NLB8F7                 | DE000NLB8F74 | 0 1/2%, rat. v. 04.09.16-03.09.17, v. 04.09.15(23), IHS.S1940 2-Phas.Bd.v15(17/23)    | S 1940                       | 99,31G-/99,29G/                                | 99,35 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                       | 98,63G-/98,59G/                                | 98,71 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                       | 98,35G-/98,28G/                                | 98,56 G                     | 1,02         | 1,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                              |                                                |                             |              |      |      |
| 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                       | 91,18G- <b>/90,94G/</b>                        | 92,04                       | G            | 2,78 | 2,78 |
| 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>--/90,48G/</b>                              | 90,08                       | G            | 2,14 | 2,14 |
| 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                       | 96,66G- <b>/96,59G/</b>                        | 96,89                       | G            | 1,1  | 1,1  |
| 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                       | 95,51G- <b>/95,41G/</b>                        | 95,97                       | G            | 1,39 | 1,39 |
| 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>--/88,13G/</b>                              | 87,78                       | G            | 4,01 | 4,01 |
| Euro                  | 1.000                  | 16.08.23                  | 18.FMAN     | NLB8FN                 | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.11.16-15.02.17, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23)  | S 1847                       | 97,69G- <b>/97,64G/</b>                        | 97,86                       | G            | 0,97 | 0,97 |
| 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                       | 89,31G- <b>/89,07G/</b>                        | 90,49                       | G            | 2,63 | 2,63 |
| Euro                  | 1.000                  | 18.02.30                  | 18.FMAN     | NLB8FS                 | DE000NLB8FS1 | 1%, zinsv. v. 18.11.16-19.02.17, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)      | S 1851                       | 97,1G- <b>/97,1G/</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                       | 98,75G- <b>/98,71G/</b>                        | 98,83                       | G            | 0,81 | 0,81 |
| 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                       | 94,68G- <b>/94,57G/</b>                        | 95,5                        | G            | 1,36 | 1,36 |
| 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>--/93,21G/</b>                              | 93,2                        | G            | 2,82 | 2,82 |
| 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                       | 98,21G- <b>/97,98G/</b>                        | 98,94                       | G            | 2,02 | 2,02 |
| 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                       | 100,12G- <b>/100,12G/</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) SX5E                           |                              | <b>--/94,12G/</b>                              | 94,26                       | 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                       | 100,1G- <b>/100,03G/</b>                       | 100,29                      | 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                       | 99,9G- <b>/99,85G/</b>                         | 100,1                       | G            | 0,78 | 0,78 |
| Euro                  | 1.000                  | 02.10.20                  | 02.10.      | NLB8GJ                 | DE000NLB8GJ8 | 0,55%, v. 02.10.15(20), IHS.S1946 5-Phas.Bd.v15(16/20)                                | S 1946                       | 98,83G- <b>/98,8G/</b>                         | 98,96                       | G            | 0,87 | 0,87 |
| 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                       | 99,36G- <b>/99,3G/</b>                         | 99,67                       | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB8GM                 | DE000NLB8GM2 | 0 3/4%, rat. v. 02.10.15-01.10.17, v. 02.10.15(23), IHS.S1949 2-Phas.Bd.v15(17/23)    | S 1949                       | 99,44G- <b>/99,41G/</b>                        | 99,49                       | 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                       | 100,03G- <b>/99,96G/</b>                       | 100,25                      | 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                       | 101,52G- <b>/101,4G/</b>                       | 101,86                      | G            | 1,45 | 1,45 |
| 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                       | 99,35G- <b>/99,27G/</b>                        | 99,67                       | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 09.12.20                  | 09.12.      | NLB8H5                 | DE000NLB8H56 | 0 3/5%, v. 09.12.15(20), IHS.S1992 5-Phas.Bd.v15(16/20)                               | S 1992                       | 99,54G- <b>/99,51G/</b>                        | 99,66                       | G            | 0,72 | 0,72 |
| 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>--/98,51G/</b>                              | 98,98                       | G            | 1,56 | 1,56 |
| 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                       | 97,51G- <b>/97,33G/</b>                        | 98,32                       | G            | 1,97 | 1,97 |
| Euro                  | 1.000                  | 17.11.23                  | 17.FMAN     | NLB8HH                 | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.11.16-16.02.17, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23)  | S 1974                       | 99,28G- <b>/99,2G/</b>                         | 99,61                       | G            | 0,92 | 0,92 |
| 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                       | 99,62G- <b>/99,42G/</b>                        | 100,27                      | G            | 1,9  | 1,9  |
| 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                       | 99,56G- <b>/99,53G/</b>                        | 99,68                       | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 02.12.19                  |             | NLB8HR                 | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E                           |                              | 92,59G- <b>/92,54G/</b>                        | 92,64                       | 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                       | 98,37G- <b>/98,32G/</b>                        | 98,52                       | G            | 1,09 | 1,09 |
| Euro                  | 1.000                  | 24.11.23                  | 24.FMAN     | NLB8HW                 | DE000NLB8HW9 | 0 7/10%, zinsv. v. 24.11.16-23.02.17, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984                       | 98,63G- <b>/98,55G/</b>                        | 98,96                       | 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                       | 98,78G- <b>/98,71G/</b>                        | 99,04                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 02.02.21                  | 02.02.      | NLB8J0                 | DE000NLB8J05 | 0 3/5%, v. 02.02.16(21), IHS.S2013 5-Phas.Bd.v16(17/21)                               | S 2013                       | 99,35G- <b>/99,32G/</b>                        | 99,49                       | G            | 0,77 | 0,77 |
| 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                       | 99,39G- <b>/99,34G/</b>                        | 99,64                       | 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                       | 96,62G- <b>/96,43G/</b>                        | 97,48                       | G            | 2,04 | 2,04 |
| 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                       | 97,83G- <b>/97,76G/</b>                        | 98,18                       | G            | 1,03 | 1,03 |
| 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                       | 98,84G- <b>/98,72G/</b>                        | 99,31                       | G            | 1,63 | 1,63 |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | NLB8JC                 | DE000NLB8JC7 | 0 1/2%, v. 12.01.16(21), IHS.S1997 5-Phas.Bd.v16(17/21)                               | S 1997                       | 99,09G- <b>/99,05G/</b>                        | 99,21                       | G            | 0,74 | 0,74 |
| 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                       | 98,95G- <b>/98,8G/</b>                         | 99,62                       | G            | 1,85 | 1,85 |
| Euro                  | 1.000                  | 08.01.21                  | 08.01.      | NLB8JQ                 | DE000NLB8JQ7 | 0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(20/21)                               | S 2007                       | <b>--/99,35G/</b>                              | 99,25                       | G            | 0,76 | 0,76 |
| 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                       | 98,46G- <b>/98,38G/</b>                        | 98,8                        | G            | 0,94 | 0,94 |
| 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                       | 99,06G- <b>/98,94G/</b>                        | 99,51                       | G            | 1,6  | 1,6  |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.      | NLB8JW                 | DE000NLB8JW5 | 1 4/5%, rat. v. 27.01.16-26.01.21, v. 27.01.16(31), IHS.S2010 3-Phas.Bd.v16(21/31)    | S 2010                       | 97,82G- <b>/97,66G/</b>                        | 98,64                       | G            | 1,99 | 1,99 |
| Euro                  | 1.000                  | 27.01.21                  |             | NLB8JX                 | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 15(27.01.21) SX5E                           |                              | 97,02G- <b>/96,84G/</b>                        | 97,09                       | 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                       | 98,11G- <b>/98,05G/</b>                        | 98,34                       | G            | 0,93 | 0,93 |
| 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                       | 97,91G- <b>/97,82G/</b>                        | 98,23                       | G            | 1,22 | 1,21 |
| 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>--/98,5G/</b>                               | 99                          | G            | 1,6  | 1,6  |
| 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            | 0,98 | 0,98 |
| 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                       | 95,64G- <b>/95,5G/</b>                         | 97,21                       | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 02.03.21                  |             | NLB8KD                 | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E                           |                              | 95,71G- <b>/95,56G/</b>                        | 95,77                       | 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                       | 98,69G- <b>/98,65G/</b>                        | 98,83                       | G            | 0,83 | 0,82 |
| 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                       | 98,46G- <b>/98,37G/</b>                        | 98,75                       | 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                       | 97,71G- <b>/97,58G/</b>                        |                             |              |      |      |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie            | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach<br>ISMA B/F |      |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|------|
| Euro                         | 1.000                    | 01.04.31                  | 01.04.       | NLB8LA                     | DE000NLB8LA7 | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>1,4%, rat. v. 01.04.16-31.03.21, v. 01.04.16(31), IHS.S2049 3-Phas.Bd.v16(21/31)<br>0 1/2%, v. 05.04.16(22), IHS.S2050 6-Phas.Bd.v16(17/22)<br>0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24)<br>1,46%, v. 17.03.16(28), IHS.S2053 8-Phas.Bd.v16(21/28)<br>1,2%, rat. v. 20.04.16-19.04.20, v. 20.04.16(28), IHS.S2054 3-Phas.Bd.v16(20/28)<br>0 1/5%, rat. v. 23.03.16-22.03.17, v. 23.03.16(20), Step-up IHS.2055 v.16(20)<br>1,4%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31)<br>0 4/5%, v. 29.04.16(24), IHS 2-Phas.Bd.v16(20/24)<br>0 3/5%, v. 03.05.16(22), IHS 6-Phas.Bd.v16(17/22)<br>0 3/5%, zinsv. v. 03.11.16-02.02.17, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24) | S 2049                                     | 94,98G- <b>/94,84G/</b>                        | 95,8                        | G                        | 1,81 | 1,81 |
| Euro                         | 1.000                    | 05.04.22                  | 05.04.       | NLB8LB                     | DE000NLB8LB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 2050                                     | 97,74G- <b>/97,7G/</b>                         | 97,98                       | G                        | 0,94 | 0,94 |
| Euro                         | 1.000                    | 04.04.24                  | 04.04.       | NLB8LC                     | DE000NLB8LC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 2051                                     | 97,19G- <b>/97,12G/</b>                        | 97,55                       | G                        | 1,21 | 1,21 |
| Euro                         | 1.000                    | 17.03.28                  | 17.03.       | NLB8LE                     | DE000NLB8LE9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 2053                                     | 96,36G- <b>/96,23G/</b>                        | 97,04                       | G                        | 1,83 | 1,83 |
| Euro                         | 1.000                    | 20.04.28                  | 20.04.       | NLB8LF                     | DE000NLB8LF6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 2054                                     | 96,77G- <b>/96,68G/</b>                        | 97,38                       | G                        | 1,52 | 1,52 |
| Euro                         | 1.000                    | 23.03.20                  | 23.03.       | NLB8LG                     | DE000NLB8LG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 2055                                     | -- <b>/99,03G/</b>                             | 99,05                       | G                        | 0,4  | 0,4  |
| Euro                         | 1.000                    | 28.04.31                  | 28.04.       | NLB8LJ                     | DE000NLB8LJ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                            | 93,9G- <b>/93,78G/</b>                         | 94,83                       | G                        | 1,9  | 1,9  |
| Euro                         | 1.000                    | 29.04.24                  | 29.04.       | NLB8LK                     | DE000NLB8LK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                            | 97,12G- <b>/97,07G/</b>                        | 97,5                        | G                        | 1,22 | 1,22 |
| Euro                         | 1.000                    | 03.05.22                  | 03.05.       | NLB8LL                     | DE000NLB8LL4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                            | 97,23G- <b>/97,2G/</b>                         | 97,49                       | G                        | 1,14 | 1,14 |
| Euro                         | 1.000                    | 03.05.24                  | 03.FMAN      | NLB8LM                     | DE000NLB8LM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                            | 96,61G- <b>/96,53G/</b>                        | 96,96                       | G                        | 1,09 | 1,09 |
| Euro                         | 1.000                    | 22.12.25                  | 22.12.       | NLB1DD                     | DE000NLB1DD3 | <b>Norddeutsche Landesbank Girozentrale<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)<br>3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)<br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1253                                     | 100-T-99-T- <b>/98G/</b> -100-T                | 99,75                       |                          | 3,5  | 3,5  |
| Euro                         | 1.000                    | 23.12.24                  | 23.12.       | NLB8E2                     | DE000NLB8E26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1831                                     | 95,25G-6G- <b>/95,25G/</b> -7B                 | 96                          |                          | 3,43 | 3,43 |
| Euro                         | 1.000                    | 30.03.26                  | 30.03.       | NLB8K6                     | DE000NLB8K69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 2045                                     | -- <b>/100G/</b>                               | 100                         | G                        | 3,5  | 3,5  |
| Euro                         | 1.000                    | 02.10.23                  | 02.10.       | NLB2HC                     | DE000NLB2HC4 | <b>Norddeutsche Landesbank Girozentrale<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 106,5G- <b>/106,5G/</b> -7,25-T                | 106,005                     | G                        | 3,53 | 3,53 |
| Euro                         | 1.000                    | 02.10.23                  | 02.10.       | NLB2HD                     | DE000NLB2HD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                            | 110-T- <b>/109G/</b> -10-T                     | 109,5                       | G                        | 3,1  | 3,1  |
| Euro                         | 100.000                  | 11.09.23                  | 11.09.       | NLB68Y                     | DE000NLB68Y0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 586                                      | -- <b>/109,7G/</b>                             | 110,05                      | G                        | 3,61 | 3,6  |
| Euro                         | 1.000                    | 29.06.20                  | 29.06.       | NLB1DL                     | XS0520938647 | <b>Norddeutsche Landesbank Girozentrale<br/>Subordinated Medium - Term Notes</b><br>6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)<br>6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)<br>6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | E v.                                       | 109,035G                                       | 109,05                      | G                        | 3,27 | 3,26 |
| US\$                         | 200.000                  | 18.11.25                  | 18.MN        | NLB8H6                     | XS1323076015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | E v.                                       | -- <b>/97,5G/</b>                              | 98,2                        | G                        | 6,73 | 6,73 |
| US\$                         | 200.000                  | 19.11.25                  | 19.MN        | NLB8H7                     | XS1323076957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | E v.                                       | -- <b>/97,5G/</b>                              | 98,2                        | G                        | 6,73 | 6,73 |
| Euro                         | 500                      | 16.07.18(16)              | 16.07.       | NLB2KB                     | DE000NLB2KB0 | <b>Norddeutsche Landesbank Girozentrale<br/>Anleihen</b><br>3%, v. 16.07.15(18), DuoRend Pro v.15(16-18) VOW3<br>3%, v. 11.08.15(18), DuoRend Pro v.15(16-18) DAI<br>2,85%, v. 24.05.16(19), DuoRend Pro v.16(17-19) ALV<br>3%, v. 07.09.15(18), DuoRend Pro v.15(16-18) VOW3<br>3%, v. 30.10.15(18), DuoRend Pro v.15(16-18) DBK<br>3%, v. 05.10.15(18), DuoRend Pro v.15(16-18) PAH3<br>3%, v. 03.12.15(18), DuoRend Pro v.15(16-18) DTE<br>3%, v. 01.02.16(19), DuoRend Pro v.16(17-19) BMW<br>2,85%, v. 11.01.16(19), DuoRend Pro v.16(17-19) BAYN<br>4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3<br>3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE<br>3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE                                                                             |                                            | 65,02G- <b>/64,29G/</b>                        | 64,96                       | G                        | 9,17 | 9,17 |
| Euro                         | 500                      | 11.08.18(16)              | 11.08.       | NLB2KV                     | DE000NLB2KV8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                            | 76,06G- <b>/75,44G/</b>                        | 76,3                        | G                        | 7,85 | 7,85 |
| Euro                         | 1.000                    | 24.05.19(17)              | 24.05.       | NLB84L                     | DE000NLB84L4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                            | 96,6G- <b>/96,46G/</b>                         | 96,59                       | G                        | 4,39 | 4,38 |
| Euro                         | 500                      | 07.09.18(16)              | 07.09.       | NLB8F5                     | DE000NLB8F58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                            | 77,65G- <b>/76,96G/</b>                        | 77,67                       | G                        | 7,72 | 7,72 |
| Euro                         | 500                      | 30.10.18(16)              | 30.10.       | NLB8G9                     | DE000NLB8G99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                            | -- <b>/59,92G/</b>                             | 59,14                       | G                        | 9,96 | 9,96 |
| Euro                         | 500                      | 05.10.18(16)              | 05.10.       | NLB8GT                     | DE000NLB8GT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                            | 97,63G- <b>/97,33G/</b>                        | 97,59                       | G                        | 4,55 | 4,54 |
| Euro                         | 1.000                    | 03.12.18(16)              | 03.12.       | NLB8HP                     | DE000NLB8HP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                            | 93,01G- <b>/93,01G/</b>                        | 93,3                        | G                        | 6,45 | 6,45 |
| Euro                         | 1.000                    | 01.02.19(17)              | 01.02.       | NLB8J3                     | DE000NLB8J39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                            | 95,46G- <b>/95,33G/</b>                        | 95,49                       | G                        | 5,35 | 5,34 |
| Euro                         | 1.000                    | 11.01.19(17)              | 11.01.       | NLB8JJ                     | DE000NLB8JJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                            | 91,45G- <b>/91,32G/</b>                        | 91,76                       | G                        | 6,07 | 6,07 |
| Euro                         | 1.000                    | 29.03.19(17)              | 29.03.       | NLB8K9                     | DE000NLB8K93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                            | 98,8G- <b>/98,59G/</b>                         | 98,78                       | G                        | 4,65 | 4,64 |
| Euro                         | 1.000                    | 01.03.19(17)              | 01.03.       | NLB8KC                     | DE000NLB8KC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                            | 99,41G- <b>/99,38G/</b>                        | 99,45                       | G                        | 3,29 | 3,28 |
| Euro                         | 1.000                    | 26.04.19(17)              | 26.04.       | NLB8LH                     | DE000NLB8LH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                            | 99,09G- <b>/99,12G/</b>                        | 99,33                       | G                        | 3,68 | 3,68 |
| Euro                         | 1.000                    | 22.02.19                  | 23.FMAN      | A18X6E                     | XS1368469570 | <b>Nordea Bank AB [publ]<br/>Floating Rate Medium -Term Notes</b><br>0,137%, zinsv. v. 22.11.16-21.02.17, v. 22.02.16(19), EO-FLR Med.-Term Nts 2016(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                            | 100,579G                                       | 100,586                     | G                        |      |      |
| Euro                         | 1.000                    | 22.02.23                  | 22.02.       | A18X6F                     | XS1368470156 | <b>Nordea Bank AB [publ]<br/>Medium - Term Notes</b><br>1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)<br>1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 367                                      | 102,485G                                       | 102,84                      | G                        | 0,59 | 0,59 |
| Euro                         | 1.000                    | 12.02.25                  | 12.02.       | A1ZWN5                     | XS1189263400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                        | 102,43G                                        | 103,04                      | G                        | 0,82 | 0,82 |
| Euro                         | 1.000                    | 10.11.25                  | 10.11.       | A1Z918                     | XS1317439559 | <b>Nordea Bank AB [publ]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | 102,845G                                       | 102,99                      | G                        | 1,53 | 1,53 |
| Euro                         | 1                        | 30.12.26                  | 30.JD        | A1804S                     | XS1394812595 | <b>Norske Skogindustrier AS<br/>Registered Notes</b><br>7%, v. 12.04.16(26), EO-Notes 2016(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | (ausg)                                         |                             |                          |      |      |
| nkr                          | 1.000                    | <b>19.05.17</b>           | 19.05.       | A0GS9C                     | NO0010313356 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>4 1/4%, v. 19.05.06(17), NK-Anl. 2006(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                            | 101,66G                                        | 101,63                      | G                        | 0,58 | 0,58 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Nichtamtlicher Teil, Freiverkehr Seite 107 |                                                |                             |                          |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach      |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-------------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA              | B/F   |
| nkr                    | 1.000                    | 25.05.21                  | 25.05.       | A1AXNA                     | NO0010572878 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)                                                                                                                                                                                                                                                                                                        |                                 | 111,42G                                        | 111,49 G                    | 1,12              | 1,12  |
| Euro                   | 1.000                    | 20.09.23                  | 20.09.       | A186FQ                     | XS1492825051 | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b><br>0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S<br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                         |                                 | 97,73G                                         | 98,09 G                     | 0,26              | 0,26  |
| Euro                   | 1.000                    | 20.09.28                  | 20.09.       | A186FR                     | XS1492825481 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,17G                                         | 95,96 G                     | 1,06              | 1,06  |
| Euro                   | 1.000                    | 23.04.19                  | 23.04.       | A0VNWQ                     | XS0772553037 | <b>Novo Banco S.A.<br/>Medium - Term Notes</b><br>5%, v. 23.04.12(19), EO-Medium-Term Nts 2012(19)<br>5%, v. 15.03.12(22), EO-Medium-Term Nts 2012(22)                                                                                                                                                                                                                                            | S s                             | 76,5G                                          | 77 G                        | 12,57             | 12,57 |
| Euro                   | 1.000                    | 15.03.22                  | 15.03.       | A1G2QJ                     | XS0754592979 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 71,5G                                          | 73,05 G                     | 12,72             | 12,69 |
| Euro                   | 1.000                    | 14.12.18                  | 14.12.       | NWB10H                     | DE000NWB10H4 | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b><br>3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18)<br>zinsv. v. 25.07.16-23.01.17, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)<br>3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18)                                                                                                                                                             | A 10<br>A 10<br>A 13            | 106,6G                                         | 106,64 G                    | 101,000.000.000,3 |       |
| Euro                   | 1.000                    | 24.07.20                  | 24.JJ        | NWB10L                     | DE000NWB10L6 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,109G                                       | 101,000.000.000,3           |                   |       |
| Euro                   | 1.000                    | 29.03.18                  | 29.03.       | NWB13K                     | DE000NWB13K2 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,102G                                       | 104,144 G                   |                   |       |
| Euro                   | 1.000                    | 27.01.20                  | 27.01.       | NWB032                     | DE000NWB0329 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)<br>4 1/2%, v. 29.05.07(17), MTN-IHS Ausg. 038 v.07(17)<br>4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)<br>0 3/4%, v. 28.11.13(17), Greenbond Ausgabe 0AA v.13(17)<br>0 1/4%, v. 04.11.14(18), MTN-IHS Ausg. 0AB v.14(18)                                                        |                                 | 113,045G                                       | 113,15 G                    | -111,015G/        |       |
| Euro                   | 1.000                    | 29.05.17                  | 29.05.       | NWB038                     | DE000NWB0386 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,349G                                       | 102,401 G                   |                   |       |
| Euro                   | 1.000                    | 29.04.19                  | 29.04.       | NWB045                     | DE000NWB0451 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,025G                                       | 111,095 G                   |                   |       |
| Euro                   | 1.000                    | 28.11.17                  | 28.11.       | NWB0AA                     | DE000NWB0AA4 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,948G                                       | 100,95 G                    |                   |       |
| Euro                   | 1.000                    | 05.11.18                  | 05.11.       | NWB0AB                     | DE000NWB0AB2 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,113G                                       | 101,127 G                   |                   |       |
| Euro                   | 1.000                    | 13.06.19                  | 13.06.       | A182UN                     | DK0009510992 | <b>Nykredit Realkredit A/S<br/>Notes</b><br>0 7/8%, v. 13.06.16(19), EO-Resolution Notes 2016(19)                                                                                                                                                                                                                                                                                                 |                                 | 101,77G                                        | 101,8 G                     | 0,17              | 0,17  |
| Euro                   | 1.000                    | 17.11.27                  | 17.11.       | A18UWC                     | XS1321920735 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)                                                                                                                                                                                                                                 |                                 | 101,29G                                        | 101,63 G                    | 2,61              | 2,61  |
| Euro                   | 1.000                    | 03.06.36                  | 03.06.       | A1ZJ5L                     | XS1073143932 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36)                                                                                                                                                                                                                                                 |                                 | 102,295G                                       | 102,295 G                   | 3,83              | 3,83  |
| Euro                   | 1.000                    | 22.11.18                  | 22.11.       | A1TM8X                     | XS0912992160 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018)<br>2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)                                                                                                                                                                                                                                |                                 | 103,715G                                       | 103,757 G                   | 0,5               | 0,5   |
| Euro                   | 1.000                    | 10.02.21                  | 10.02.       | A1YC3P                     | XS1025752293 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,72G                                        | 107,85 G                    |                   |       |
| Euro                   | 1.000                    | 02.07.19                  | 02.07.       | A1AJKT                     | XS0436314545 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)<br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)                                                                                                                                                                 |                                 | 112,34G                                        | 112,42 G                    | 0,49              | 0,49  |
| Euro                   | 1.000                    | 30.06.25                  | 30.06.       | A1AYMC                     | XS0520578096 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 128,33G                                        | 128,99 G                    |                   |       |
| Euro                   | 1.000                    | 18.05.32                  | 18.05.       | A1G4UN                     | XS0782697071 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 130,71G                                        | 131,83 G                    |                   |       |
| Euro                   | 1.000                    | 10.02.20                  | 10.02.       | A1ATAN                     | XS0485316102 | <b>OMV AG<br/>Medium - Term Notes</b><br>4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)<br>2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)<br>4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)<br>1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)<br>0 3/5%, v. 19.11.14(18), EO-Medium-Term Notes 2014(18) |                                 | 112,88G                                        | 113,01 G                    | 0,3               | 0,3   |
| Euro                   | 100.000                  | 27.09.22                  | 27.09.       | A1G9ZY                     | XS0834367863 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,02G                                        | 111,32 G                    | 0,68              | 0,68  |
| Euro                   | 100.000                  | 27.09.27                  | 27.09.       | A1G9ZZ                     | XS0834371469 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 121,32G                                        | 122,17 G                    | 1,37              | 1,36  |
| Euro                   | 1.000                    | 12.10.21                  | 12.10.       | A1GV53                     | XS0690406243 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 118,365G                                       | 118,625 G                   | 0,42              | 0,42  |
| Euro                   | 1.000                    | 25.11.19                  | 25.11.       | A1HTRM                     | XS0996734868 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,87G                                        | 104,94 G                    | 0,11              | 0,11  |
| Euro                   | 1.000                    | 19.11.18                  | 19.11.       | A1ZSFB                     | XS1138423774 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,06G                                        | 101,1 G                     | 0,06              | 0,06  |
| Euro                   | 1.000                    | endlos                    | 26.04.       | A1GRKB                     | XS0629626663 | <b>OMV AG<br/>Subordinated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 03.06.11-25.04.18, EO-FLR Notes 2011(18/Und.)<br>5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)<br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)                                                                                                                                       |                                 | 106,03G                                        | 105,995 G                   |                   |       |
| Euro                   | 1.000                    | endlos                    | 09.12.       | A1Z6ZQ                     | XS1294342792 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,65G                                        | 107,45 G                    |                   |       |
| Euro                   | 1.000                    | endlos                    | 09.12.       | A1Z6ZR                     | XS1294343337 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,7G                                         | 109,45 G                    |                   |       |
| Euro                   | 1.000                    | 23.04.19                  | 23.04.       | A0T8ZQ                     | XS0424787926 | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                         |                                 | 110,97G                                        | 111,04 G                    | 0,14              | 0,14  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.      | A18W1T                 | XS1347564970 | <b>OP Yrityspankki Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,855G                                          | 102,92 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A1ZXQG                 | XS1196759010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,92G                                           | 102,185 G                   | 0,38         | 0,38 |
| Euro                  | 1.000                  | 11.06.19                  | 11.06.      | A1ZKKQ                 | XS1076088001 | <b>OP-Asuntoluottopankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,36G                                           | 102,41 G                    |              |      |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR0000471930 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>4 3/4%, v. 21.02.07(17), EO-Medium-Term Notes 2007(17)<br>5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18)<br>1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)<br>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) |                                          | 184,06G                                           | 186,02 G                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | 21.02.17                  | 21.02.      | A0LMX4                 | XS0286705321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,02G                                           | 101,06 G                    |              |      |
| Euro                  | 1.000                  | 22.05.18                  | 22.05.      | A0TVLL                 | XS0365094811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 108,48G                                           | 108,57 G                    |              |      |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,31G                                            | 99,9 G                      | 1,09         | 1,09 |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 95,7G                                             | 96,46 G                     | 1,33         | 1,33 |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.      | A1A01J                 | XS0541453147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 116,93G                                           | 117,15 G                    | 0,41         | 0,41 |
| Euro                  | 50.000                 | 14.01.21                  | 14.01.      | A1A36K                 | XS0563306314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 114,93G                                           | 115,09 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.      | A1AVV9                 | XS0500397905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 112,55G                                           | 112,63 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 15.06.22                  | 15.06.      | A1G58J                 | XS0794245018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 113,89G                                           | 114,13 G                    | 0,45         | 0,45 |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A1G9AN                 | XS0827999318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 111,52G                                           | 111,82 G                    | 0,61         | 0,61 |
| Euro                  | 100.000                | 02.10.19                  | 02.10.      | A1HH38                 | XS0911431517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 105,1G                                            | 105,17 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 09.01.24                  | 09.01.      | A1HQGP                 | FR0011560077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 115,91G                                           | 116,45 G                    | 0,81         | 0,81 |
| Euro                  | 100.000                | 03.09.18                  | 03.09.      | A1HQGR                 | FR0011560069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,35G                                           | 103,38 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7K                 | XS1028600473 | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.)<br>5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)<br>4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)<br>5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 104,93G                                           | 104,93 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7L                 | XS1028599287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 108,51G                                           | 108,59 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNH                 | XS1115490523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 104,67G                                           | 104,7 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 104,65G                                           | 104,78 G                    |              |      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182LS                 | XS1429673327 | <b>ORLEN Capital AB<br/>Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,19G                                           | 103,66 G                    | 2,13         | 2,13 |
| Euro                  | 1.000                  | 05.11.21                  | 05.FMAN     | A12UD2                 | XS1123401579 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 07.11.16-05.02.17, v. 06.11.14(21), FLR-MTN v.2014(2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,16G                                           | 100,19 G                    | 1,47         | 1,47 |
| Euro                  | 1.000                  | 17.09.20                  | 17.09.      | A1X3L5                 | XS0972058175 | <b>Otto [GmbH &amp; Co KG]<br/>Medium - Term Notes</b><br>3 3/4%, v. 17.09.13(20), MTN v.2013(2020)<br>2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 109,02G                                           | 109,41 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A2AAWQ                 | XS1433512891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,815G-2,85G-2,95G-2,8G-2,8G-2,8-2,43-2,445G    | 103,275 G                   | 2,09         | 2,09 |
| Euro                  | 1.000                  | 29.09.17                  | 29.09.      | A1ML0L                 | AT0000A0UJL6 | <b>Otto [GmbH &amp; Co KG]<br/>Anleihen</b><br>4 5/8%, v. 29.03.12(17), Anleihe v.2012(2017)<br>3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,85G                                           | 102,85                      | 1,1          | 1,09 |
| Euro                  | 1.000                  | 01.11.19                  | 01.11.      | A1RE7N                 | XS0847087714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 107,33G                                           | 107,265 G                   | 1,29         | 1,29 |
| Euro                  | 1.000                  | 16.06.21                  | 16.JD       | A1823X                 | FI4000210646 | <b>Outokumpu Oyj<br/>Guaranteed Notes</b><br>7 1/4%, v. 16.06.16(21), EO-Notes 2016(16/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 107,39G                                           | 107,59 G                    | 5,46         | 5,45 |
| Euro                  | 1.000                  | 24.05.19                  | 24.05.      | A181Z0                 | XS1418632748 | <b>Paccar Financial Europe B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.05.16(19), EO-Medium-Term Notes 2016(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,49G                                           | 100,54 G                    |              |      |
| Euro                  | 1.000                  | 02.07.18                  | 02.07.      | A1TND9                 | DE000A1TND93 | <b>paragon AG<br/>Anleihen</b><br>7 1/4%, v. 02.07.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 107G                                              | 107 G                       | 2,64         | 2,63 |
| Euro                  | 1.000                  | 05.07.18                  | 05.07.      | A1TNFX                 | DE000A1TNFX0 | <b>Peine GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 05.07.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 18-T                                              | 21,1 G                      | 75           | 75   |

| Depot- und Abr.- Whrg.                                                                                                       | kl. handel- bare Einheit                                                                                                                      | Fälligkeit bzw. Kündigung                                                                                                                                | Zins- termin                                                                                                                   | Wert- papier- Kenn- Nummer                                                                                                     | ISIN                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.12.2016                                                                                     | Einheitspreis<br>30.11.2016                                                                                                                      | Rendite nach                                                                                |                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
|                                                                                                                              |                                                                                                                                               |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                    |                                                                                                                                                  | ISMA                                                                                        | B/F                                                                                         |
| Euro<br>Euro                                                                                                                 | 1.000<br>1.000                                                                                                                                | 28.04.21<br>28.04.26                                                                                                                                     | 28.04.<br>28.04.                                                                                                               | A1ZHAM<br>A1ZHAN                                                                                                               | XS1061697568<br>XS1061714165                                                                                                                                                                                 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21)<br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,45G<br>115,61G                                                                                                                 | 106,58 G<br>116,27 G                                                                                                                             | 0,27<br>0,89                                                                                | 0,27<br>0,89                                                                                |
| Euro                                                                                                                         | 1.000                                                                                                                                         | 15.01.18                                                                                                                                                 | 15.01.                                                                                                                         | A1ZB5G                                                                                                                         | XS0982711631                                                                                                                                                                                                 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Notes</b><br>2 3/4%, v. 14.01.14(18), EO-Notes 2014(14/18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,51G                                                                                                                            | 100,06 G                                                                                                                                         | 2,28                                                                                        | 2,27                                                                                        |
| Euro<br>Euro                                                                                                                 | 1.000<br>1.000                                                                                                                                | 07.03.18<br>07.03.22                                                                                                                                     | 07.03.<br>07.03.                                                                                                               | A1GX3A<br>A1GX3B                                                                                                               | XS0716979249<br>XS0716979595                                                                                                                                                                                 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 09.12.11(18), EO-Notes 2011(12/18)<br>5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,91G<br>101,56G                                                                                                                 | 102,31 G<br>101,11 G                                                                                                                             | 2,48<br>5,52                                                                                | 2,48<br>5,51                                                                                |
| Euro<br>Euro                                                                                                                 | 1.000<br>1.000                                                                                                                                | 24.02.25<br>21.04.22                                                                                                                                     | 24.02.<br>21.04.                                                                                                               | A0DY6J<br>A1Z0AH                                                                                                               | XS0213101073<br>XS1172947902                                                                                                                                                                                 | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,93G<br>92,81G                                                                                                                  | 105,84 G<br>92,36 G                                                                                                                              | 4,61<br>3,36                                                                                | 4,61<br>3,35                                                                                |
| Euro<br>Euro<br>Euro<br>Euro                                                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                                                              | 14.04.23<br>11.07.17<br>06.03.18<br>18.01.19                                                                                                             | 14.04.<br>11.07.<br>06.03.<br>18.01.                                                                                           | A18Z7V<br>A1G3LV<br>A1HGW0<br>A1HQZP                                                                                           | FR0013153707<br>FR0011233451<br>FR0011439975<br>FR0011567940                                                                                                                                                 | <b>Peugeot S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,07G<br>103,11G<br>108,274G<br>112,665G                                                                                         | 102,54 G<br>103,085 G<br>108,246 G<br>112,7 G                                                                                                    | 1,86<br>0,42<br>0,71<br>0,48                                                                | 1,86<br>0,42<br>0,71<br>0,48                                                                |
| Euro                                                                                                                         | 50.000                                                                                                                                        | 03.06.21                                                                                                                                                 | 03.06.                                                                                                                         | A1AHK8                                                                                                                         | XS0432071131                                                                                                                                                                                                 | <b>Pfizer Inc.<br/>Bonds</b><br>5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 125,24G                                                                                                                            | 125,39 G                                                                                                                                         | 0,12                                                                                        | 0,12                                                                                        |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,113G                                                                                                                           | 102,17 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,65G                                                                                                                             | 100,15 G                                                                                                                                         | 2,08                                                                                        | 2,08                                                                                        |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 111,375G                                                                                                                           | 111,38 G                                                                                                                                         | 1,1                                                                                         | 1,1                                                                                         |
| 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                                                                                                                            | 100,51 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,36G                                                                                                                            | 100,38 G                                                                                                                                         | 1,62                                                                                        | 1,62                                                                                        |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,01G                                                                                                                            | 102,01 G                                                                                                                                         | 6,67                                                                                        | 6,63                                                                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>50.000<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 | 15.04.20<br>18.01.22<br>20.06.18<br>18.01.36<br>23.03.21<br>15.10.19<br>20.01.25<br>29.03.17<br>19.01.23<br>09.07.24<br>15.01.19<br>09.09.25<br>15.01.24 | 15.04.<br>18.01.<br>20.06.<br>18.01.<br>23.03.<br>15.10.<br>20.01.<br>29.03.<br>19.01.<br>09.07.<br>15.01.<br>09.09.<br>15.01. | A0DW7H<br>A0G48T<br>A0TW1H<br>A18WWS<br>A1A1JK<br>A1ANSY<br>A1ASBP<br>A1AVCM<br>A1G57X<br>A1HAZX<br>A1HEST<br>A1Z6CJ<br>A1ZB67 | XS0210314299<br>XS0282701514<br>XS0371500611<br>XS1346201889<br>XS0543882095<br>XS0458008496<br>XS0479333311<br>XS0498285351<br>XS0794399674<br>XS0841073793<br>XS0874841066<br>XS1288467605<br>XS1015428821 | <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) |                                 | 113,25G<br>119,9G<br>108,9G<br>103,4G<br>115,45G<br>112,71G<br>131,2G<br>101,05G<br>117,95G<br>116G<br>103,12G<br>102,9G<br>113,4G | 113,15 G<br>119,9 G<br>108,85 G<br>103,4 G<br>115,35 G<br>112,77 G<br>131 G<br>101,1 G<br>118,05 G<br>115,9 G<br>103,165 G<br>102,8 G<br>113,4 G | 0,24<br>0,55<br><br><br>0,37<br>0,21<br>1,2<br>0,42<br>0,74<br>1,16<br>0,14<br>1,15<br>1,04 | 0,24<br>0,55<br><br><br>0,37<br>0,21<br>1,2<br>0,42<br>0,74<br>1,16<br>0,14<br>1,15<br>1,04 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 10.05.27                  | 10.05.       | A1ZZN3                     | XS1209947271 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,55G                                         | 95,35 G                     | 1,33         | 1,33 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,375G                                       | 109,45 G                    | 3,09         | 3,09 |
| Euro                   | 1.000                    | 26.11.18                  | 26.11.       | A1HSNV                     | DE000A1HSNV2 | <b>Porr AG<br/>Anleihen</b><br>6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,24G                                        | 107,32 G                    | 2,45         | 2,45 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,13G                                        | 106,43 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                             | 105,405G                                       | 105,35 G                    | 4,87         | 4,86 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,66G                                        | 101,26 G                    | 0,54         | 0,54 |
| 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>0,256%, zinsv. v. 27.11.16-26.02.17, v. 27.11.14(17), EO-FLR Med.-Term Nts 2014(17)                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,49G                                        | 101,49 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    | 27.11.17                  | 27.FMAN      | A1ZSQX                     | FR0012330124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,26G                                        | 100,231 G                   |              |      |
| Euro                   | 1.000                    | 17.05.23                  | 17.05.       | A1804Q                     | FR0013169778 | <b>RCI Banque<br/>Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)<br>0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)<br>1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)<br>4 1/4%, v. 27.04.12(17), EO-Medium-Term Notes 2012(17)<br>2 7/8%, v. 22.03.13(18), EO-Medium-Term Notes 2013(18)<br>1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)<br>2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19) |                                 | 98,66G                                         | 98,955 G                    | 1,22         | 1,22 |
| Euro                   | 1.000                    | 10.07.19                  | 10.07.       | A182LE                     | FR0013181989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,16G                                        | 100,26 G                    | 0,31         | 0,31 |
| Euro                   | 1.000                    | 10.11.21                  | 10.11.       | A1883B                     | FR0013218153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,225G                                        | 99,375 G                    | 0,79         | 0,79 |
| Euro                   | 1.000                    | 17.11.20                  | 17.11.       | A18UQE                     | FR0013053055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,81G                                        | 103,02 G                    | 0,65         | 0,65 |
| Euro                   | 1.000                    | 27.04.17                  | 27.04.       | A1G33C                     | XS0775870982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,68G                                        | 101,705 G                   |              |      |
| Euro                   | 1.000                    | 22.01.18                  | 22.01.       | A1HG85                     | XS0905797113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,2G                                         | 103,24 G                    | 0,04         | 0,04 |
| Euro                   | 1.000                    | 08.06.22                  | 08.06.       | A1Z2GH                     | FR0012759744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,03G                                        | 101,22 G                    | 1,06         | 1,06 |
| Euro                   | 1.000                    | 29.03.21                  | 29.03.       | A1ZE9S                     | XS1048519596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,43G                                        | 106,55 G                    | 0,73         | 0,73 |
| Euro                   | 1.000                    | 30.09.19                  | 30.09.       | A1ZP10                     | FR0012173144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,19G                                        | 102,24 G                    | 0,34         | 0,34 |
| Euro                   | 50.000                   | 15.12.16                  | 15.JD        | A1AYL0                     | FR0010914408 | <b>Rémy Cointreau S.A.<br/>Senior Notes</b><br>5,18%, v. 28.06.10(16), EO-Notes 2010(16) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,043G                                       | 100,044 G                   | 3,61         | 3,54 |
| Euro                   | 1.000                    | 01.06.23                  | 01.06.       | A182AN                     | XS1423826798 | <b>REN Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 101,19G                                        | 101,42 G                    | 1,56         | 1,55 |
| Euro                   | 1.000                    | 22.03.17                  | 22.03.       | A1AUW8                     | FR0010871541 | <b>Renault S.A.<br/>Medium - Term Notes</b><br>5 5/8%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)<br>3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,655G                                       | 101,705 G                   | 0,05         | 0,05 |
| Euro                   | 1.000                    | 05.03.21                  | 05.03.       | A1ZD8V                     | FR0011769090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 110,205G                                       | 110,37 G                    | 0,68         | 0,68 |
| Euro                   | 1.000                    | 26.11.17                  | 26.11.       | A1PGQR                     | DE000A1PGQR1 | <b>RENÉ LEZARD Mode GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 26.11.12(17), Inh.Schuldver. v.12(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | (ausg)                                         |                             |              |      |
| Euro                   | 1.000                    | endlos                    | 25.03.       | A1ZY4J                     | XS1207054666 | <b>Repsol International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,45G                                         | 94,51 G                     |              |      |
| Euro                   | 1.000                    | 16.02.17                  | 16.02.       | A0LM7P                     | XS0287409212 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>4 3/4%, v. 16.02.07(17), EO-Medium Term Notes 2007(17)<br>2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)<br>4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19)                                                                                                                                                                                                                                                                                                                                        |                                 | 100,92G                                        | 100,96 G                    | 0,08         | 0,08 |
| Euro                   | 100.000                  | 16.12.20                  | 16.12.       | A18V3V                     | XS1334225361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,84G                                        | 105,96 G                    | 0,65         | 0,65 |
| Euro                   | 100.000                  | 19.02.19                  | 19.02.       | A1GZFN                     | XS0733696495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 110,23G                                        | 110,25 G                    | 0,22         | 0,22 |

| Depot-<br>und<br>Abbr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung  | Zins-<br>termin            | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016      | Rendite nach         |                      |
|----------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|----------------------------------|----------------------|----------------------|
|                                  |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                                           |                                          |                                                   |                                  | ISMA                 | B/F                  |
| Euro<br>Euro                     | 100.000<br>100.000                | 28.05.20<br>10.12.26             | 28.05.<br>10.12.           | A1HKXY<br>A1ZS7Z                    | XS0933604943<br>XS1148073205                 | <b>Repsol International Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)<br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)                                                                |                                          | 107,32G<br>103,82G                                | 107,41 G<br>104,41 G             | 0,5<br>1,83          | 0,5<br>1,83          |
| 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)                                                                                |                                          | 90,41G                                            | 89,535 G                         | 5,01                 | 5,01                 |
| 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)                                                                                                                                                             |                                          | 101,995G                                          | 101,995 G                        | 3,18                 | 3,18                 |
| 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)                                                                                                                                                                 |                                          | 103,84G                                           | 103,84 G                         | 0,41                 | 0,41                 |
| 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)                                                                                                                                                            |                                          | 16,175G                                           | 17,5 -T                          | 86,74                | 86,74                |
| Euro<br>Euro<br>Euro             | 50.000<br>100.000<br>100.000      | 12.06.17<br>11.07.39<br>08.07.24 | 12.06.<br>11.07.<br>08.07. | A0Z12P<br>A11QT1<br>A12T2N          | XS0433001137<br>XS1084874533<br>XS1084563615 | <b>Robert Bosch GmbH</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 12.06.09(17), MTN v.2009(2009)<br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                                                         |                                          | 102,73G<br>119,42G<br>107,26G                     | 102,77 G<br>121,66 G<br>107,76 G | 1,89<br>0,76         | 1,89<br>0,76         |
| Euro<br>Euro<br>Euro             | 100.000<br>100.000<br>100.000     | 24.05.21<br>24.05.28<br>27.05.33 | 24.05.<br>24.05.<br>27.05. | A1HLB6<br>A1HLB7<br>A1HLGN          | XS0934389221<br>XS0934539726<br>XS0937160272 | <b>Robert Bosch Investment Nederland B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)<br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) |                                          | 106,2G<br>115,64G<br>120,72G                      | 106,33 G<br>116,26 G<br>122,36 G | 0,23<br>1,16<br>1,54 | 0,23<br>1,16<br>1,54 |
| Euro<br>Euro                     | 1.000<br>1.000                    | 25.06.18<br>25.02.25             | 25.06.<br>25.02.           | A1G2N0<br>A1ZXGN                    | XS0760139773<br>XS1195056079                 | <b>Roche Finance Europe B.V.</b><br><b>Medium - Term Notes</b><br>2%, v. 23.03.12(18), EO-Med.-Term Notes 2012(12/18)<br>0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)                                                                          |                                          | 103,36G<br>101,84G                                | 103,435 G<br>102,4 G             | 0,64                 | 0,64                 |
| Euro                             | 1.000                             | 04.03.21                         | 04.03.                     | A0T7DF                              | XS0415624716                                 | <b>Roche Holdings Inc.</b><br><b>Medium - Term Notes</b><br>6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                        |                                          | 127,75G                                           | 127,92 G                         |                      |                      |
| Euro                             | 100.000                           | 22.07.22                         | 22.JJ                      | A161KH                              | DE000A161KH4                                 | <b>Rocket Internet SE</b><br><b>Wandelschuldverschreibungen</b><br>3%, v. 22.07.15(22), Wandelschuld v.15(22)                                                                                                                                             |                                          | 87,21G                                            | 87,39 G                          | 5,77                 | 5,76                 |
| Euro<br>Euro                     | 50.000<br>100.000                 | 12.09.18<br>20.09.19             | 12.09.<br>20.09.           | A0T06T<br>A1G9H1                    | FR0010660043<br>FR0011321926                 | <b>RTE Réseau de Transport d'Electricité S.A.</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 12.09.08(18), EO-Medium-Term Notes 2008(18)<br>2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)                                                       |                                          | 109,36G<br>106,04G                                | 109,301 G<br>106,11 G            |                      |                      |
| Euro<br>Euro                     | 1.000<br>1.000                    | 18.09.20<br>24.04.24             | 18.09.<br>24.04.           | A1HQ2Z<br>A1ZG0M                    | XS0972758741<br>XS1060842975                 | <b>Rumänien, Republik</b><br><b>Medium - Term Notes</b><br>4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)<br>3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)                                                                               |                                          | 115,75G<br>111G                                   | 115,7 G<br>111,35 G              | 0,42<br>2,01         | 0,42<br>2,01         |
| Euro                             | 1.000                             | 18.06.18                         | 18.06.                     | A0TWZD                              | XS0371163600                                 | <b>Rumänien, Republik</b><br><b>Notes</b><br>6 1/2%, v. 18.06.08(18), EO-Notes 2008(18)                                                                                                                                                                   |                                          | 110G                                              | 109,95 G                         |                      |                      |
|                                  | 1.000<br>1.000<br>1.000           | 03.02.27<br>27.02.19<br>16.08.23 | 22.FA<br>05.MS<br>26.FA    | A1G10S<br>A1G3F7<br>A1HR1J          | RU000A0JS3W6<br>RU000A0JS4M5<br>RU000A0JU4L3 | <b>Russische Föderation</b><br><b>Bonds</b><br>8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS<br>7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208<br>7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS                                                | S s                                      | 97,2G<br>97,43G<br>91,7G                          | 96,29 G<br>97,465 G<br>91,2 G    | 8,75<br>8,98<br>8,84 | 8,74<br>8,95<br>8,83 |
|                                  | 1.000                             | 19.01.28                         | 07.FA                      | A1HFLY                              | RU000A0JTK38                                 | <b>Russische Föderation</b><br><b>Registered Bonds</b><br>7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                                                                                                                                             |                                          | 88,49G                                            | 87,8 G                           | 8,87                 | 8,87                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750 | <b>RWE AG</b><br><b>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,27G                                         | 96,15 G                     | 6,88         | 6,88  |
| Euro                  | 1.000                  | 21.04.75                  | 21.10.      | A14KAA                 | XS1219498141 | <b>RWE AG</b><br><b>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)<br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 91,787G                                        | 91,752 G                    | 3,05         | 3,05  |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 83,85G                                         | 83,85 G                     | 4,25         | 4,25  |
| Euro                  | 1.000                  | 17.06.21                  | 17.06.      | A1ZKTD                 | XS1077584024 | <b>Ryanair DAC</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,84G                                        | 105,12 G                    | 0,78         | 0,78  |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A1ZX61                 | XS1199964575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,79G                                         | 99,92 G                     | 1,16         | 1,16  |
| Euro                  | 1.000                  | 22.05.18                  | 22.05.      | A1HJLL                 | DE000A1HJLL6 | <b>S&amp;T AG</b><br><b>Anleihen</b><br>7 1/4%, v. 22.05.13(18), EO-Anl. 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,51G                                        | 106,51 G                    | 2,64         | 2,64  |
| Euro                  | 1.000                  | 26.04.18                  | 26.04.      | A1HA97                 | DE000A1HA979 | <b>SAF HOLLAND S.A.</b><br><b>Schuldverschreibungen</b><br>7%, v. 31.10.12(18), EO-Schuldversch. 2012(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,02G                                        | 106,06 G                    | 2,53         | 2,52  |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A185Y3                 | XS1487498922 | <b>Saipem Finance International B.V.</b><br><b>Medium - Term Notes</b><br>3%, v. 08.09.16(21), EO-Med.-Term Notes 2016(16/21)<br>3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,535G                                       | 102,18 G                    | 2,37         | 2,36  |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y4                 | XS1487495316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,95G                                        | 101,47 G                    | 3,42         | 3,42  |
| Euro                  | 50.000                 | 08.11.17                  | 08.11.      | A1AYDS                 | DE000A1AYDS2 | <b>Salzgitter Finance B.V.</b><br><b>Exchangeable Bonds</b><br>2%, v. 08.11.10(17), EO-Exchangeable Bonds 2010(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 114,23G                                        | 113,83 G                    |              |       |
| Euro                  | 100.000                | 05.06.22                  |             | A1Z2G9                 | DE000A1Z2G97 | <b>Salzgitter Finance B.V.</b><br><b>Guaranteed Convertible Bonds</b><br>Null-Kupon, v. 01.06.15(22), EO-Zero Conv. Bonds 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                | 94,01 G                     |              |       |
| Euro                  | 1.000                  | 24.05.19                  | 24.05.      | A18X64                 | XS1370701549 | <b>Sampo OYJ</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 24.02.16(19), EO-Medium-Term Nts 2016(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,465G                                       | 102,51 G                    | 0,12         | 0,12  |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB</b><br><b>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 108,77G                                        | 109,32 G                    | 1,98         | 1,98  |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>7 3/4%, v. 04.06.13(18), Anleihe v.2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 39,55G                                         | 39,57 G                     | 35,68        | 35,68 |
| Euro                  | 100.000                | 22.03.19                  | 22.MJSD     | A1Z6Y4                 | FR0012969012 | <b>Sanofi S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 22.09.16-21.12.16, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,22G                                        | 100,00 G                    | 0,00         | 0,01  |
| Euro                  | 100.000                | 05.04.19                  | 05.04.      | A18ZSB                 | FR0013143989 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>v. 05.04.16(19), EO-Medium-Term Nts 2016(19)<br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)<br>1%, v. 14.11.12(17), EO-Medium-Term Nts 2012(17)<br>1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)<br>2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)<br>0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)<br>1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) |                              | 100,15G                                        | 100,08 G                    | 0,00         | 0,06  |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,71G                                         | 100,18 G                    | 0,67         | 0,67  |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,5G                                          | 99,28 G                     | 1,27         | 1,27  |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | A1ANE4                 | XS0456451771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 111,89G                                        | 111,95 G                    |              |       |
| Euro                  | 1.000                  | 14.11.17                  | 14.11.      | A1HCKT                 | FR0011355791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,2G                                         | 101,155 G                   |              |       |
| Euro                  | 100.000                | 04.09.20                  | 04.09.      | A1HQJM                 | FR0011560333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,2G                                         | 106,4 G                     | 0,21         | 0,21  |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 112,59G                                        | 112,97 G                    | 0,64         | 0,64  |
| Euro                  | 100.000                | 22.09.21                  | 22.09.      | A1Z6Y5                 | FR0012969020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,83G                                        | 103,01 G                    | 0,28         | 0,28  |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105G                                           | 105,64 G                    | 0,91         | 0,91  |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A1ZPB5                 | FR0012146777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,02G                                        | 104,22 G                    | 0,35         | 0,35  |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,8G                                         | 107,42 G                    | 1,01         | 1,01  |
| Euro                  | 1.000                  | 27.11.19                  | 27.11.      | A1817E                 | FI4000157425 | <b>Sanoma Oyj</b><br><b>Registered Notes</b><br>3 1/2%, v. 27.05.16(19), EO-Notes 2016(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,47G                                        | 103,47 G                    | 2,28         | 2,28  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 25.02.19                  | 25.02.       | A18X7N                     | XS1369254310 | <b>Santander Consumer Bank AS</b><br><b>Medium - Term Notes</b><br>1%, v. 25.02.16(19), EO-Medium-Term Notes 2016(19)                                                                                                                                                                                    | S 7                             | 101,76G                                        | 101,8 G                     | 0,21         | 0,21 |
| Euro                   | 100.000                  | 26.05.21                  | 26.05.       | A181S3                     | XS1413580579 | <b>Santander Consumer Finance S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)<br>1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)                                                                                                                         |                                 | 100,945G                                       | 101,11 G                    | 0,78         | 0,78 |
| Euro                   | 100.000                  | 12.11.20                  | 12.11.       | A1Z9WC                     | XS1316037545 |                                                                                                                                                                                                                                                                                                          |                                 | 103,375G                                       | 103,475 G                   | 0,63         | 0,63 |
| Euro                   | 100.000                  | 14.12.22                  | 14.12.       | A18VNX                     | XS1330948818 | <b>Santander International Debt S.A.U.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)<br>1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)<br>4 1/8%, v. 04.10.10(17), EO-Medium-Term Nts 2010(17)                                                     | S 367                           | 102,925G                                       | 103,17 G                    | 0,87         | 0,87 |
| Euro                   | 100.000                  | 03.03.21                  | 03.03.       | A18X63                     | XS1370695477 |                                                                                                                                                                                                                                                                                                          |                                 | 103,245G                                       | 103,36 G                    | 0,6          | 0,6  |
| Euro                   | 50.000                   | 04.10.17                  | 04.10.       | A1A1KL                     | XS0544546780 |                                                                                                                                                                                                                                                                                                          |                                 | 103,53G                                        | 103,566 G                   |              |      |
| Euro                   | 100.000                  | 04.04.26                  | 04.04.       | A18ZC0                     | XS1384064587 | <b>Santander Issuances S.A.U.</b><br><b>Subordinated Guaranteed Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)                                                                                                                                                         |                                 | 98,02G                                         | 98,34 G                     | 3,5          | 3,5  |
| Euro                   | 1.000                    | 08.09.23                  | 08.09.       | A185Y0                     | XS1487315860 | <b>Santander UK Group Holdings PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                           |                                 | 98,41G                                         | 98,645 G                    | 1,37         | 1,37 |
| Euro                   | 1.000                    | 20.11.18                  | 20.FMAN      | A13SL1                     | DE000A13SL18 | <b>SAP SE</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 20.11.16-19.02.17, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018)<br>zinsv. v. 03.10.16-02.01.17, v. 01.04.15(17), FLR-Med.Term Nts. v.2015(2017)<br>zinsv. v. 03.10.16-01.01.17, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) |                                 | 100,14G                                        | 100,000.000.000,07          |              |      |
| Euro                   | 1.000                    | 03.04.17                  | 07.JAJO      | A14KJD                     | DE000A14KJD0 |                                                                                                                                                                                                                                                                                                          |                                 | 100,03G                                        | 100,000.000.000,09          |              |      |
| Euro                   | 1.000                    | 01.04.20                  | 01.JAJO      | A14KJE                     | DE000A14KJE8 |                                                                                                                                                                                                                                                                                                          |                                 | 100,13G                                        | 100,000.000.000,04          |              |      |
| Euro                   | 1.000                    | 10.04.17                  | 10.04.       | A1ELSK                     | XS0500128326 | <b>SAP SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 08.04.10(17), Inh.-Schuldvv. v.2010(2017)                                                                                                                                                                                          |                                 | 101,285G                                       | 101,305 G                   |              |      |
| Euro                   | 1.000                    | 20.02.23                  | 20.02.       | A13SL2                     | DE000A13SL26 | <b>SAP SE</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)<br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)<br>2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)                                    |                                 | 104,97G                                        | 105,33 G                    | 0,32         | 0,32 |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A13SL3                     | DE000A13SL34 |                                                                                                                                                                                                                                                                                                          |                                 | 108,72G                                        | 109,5 G                     | 0,85         | 0,85 |
| Euro                   | 1.000                    | 01.04.25                  | 01.04.       | A14KJF                     | DE000A14KJF5 |                                                                                                                                                                                                                                                                                                          |                                 | 103,34G                                        | 103,72 G                    | 0,59         | 0,59 |
| Euro                   | 1.000                    | 13.11.19                  | 13.11.       | A1R0U2                     | DE000A1R0U23 |                                                                                                                                                                                                                                                                                                          |                                 | 106,78G                                        | 106,84 G                    |              |      |
| Euro                   | 1.000                    | 01.04.22                  | 01.AO        | A1ZYR8                     | XS1117298676 | <b>Sappi Papier Holding GmbH</b><br><b>Senior Secured Notes</b><br>3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S                                                                                                                                                                                   |                                 | 103G                                           | 102,8 G                     | 2,78         | 2,78 |
| Euro                   | 1.000                    | 11.05.21                  | 11.05.       | A18ZXZ                     | XS1392159825 | <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)                                                                                                                                    |                                 | 100,98G                                        | 101,11 G                    | 0,28         | 0,28 |
| Euro                   | 1.000                    | 02.05.18                  | 02.05.       | A1HJV0                     | XS0920218079 |                                                                                                                                                                                                                                                                                                          |                                 | 102,028G                                       | 102,052 G                   |              |      |
| Euro                   | 1.000                    | 15.05.22                  | 15.MN        | A1ZH6S                     | XS1067864022 | <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                                                                |                                 | 102,57G                                        | 102,57 G                    | 3,01         | 3    |
| Euro                   | 1.000                    | 15.05.20                  | 15.FA        | A1ZZMM                     | XS1212469966 |                                                                                                                                                                                                                                                                                                          |                                 | 102,095G                                       | 102,1 G                     | 1,88         | 1,88 |
| Euro                   | 1.000                    | 15.05.25                  | 15.FA        | A1ZZMN                     | XS1212470972 |                                                                                                                                                                                                                                                                                                          |                                 | 105,97G                                        | 105,98 G                    | 2,48         | 2,48 |
| 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)                                                                                                                                                                                    |                                 | 105,43G                                        | 105,79 G                    | 0,68         | 0,68 |
| skr                    | 5.000                    | 01.12.20                  | 01.12.       | A0AUQF                     | SE0001149311 | <b>Schweden, Königreich</b><br><b>Obligationen</b><br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047<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                                   |                                 | 121,92G                                        | 122,03 G                    |              |      |
| skr                    | 5.000                    | 12.08.17                  | 12.08.       | A0GYR5                     | SE0001811399 |                                                                                                                                                                                                                                                                                                          |                                 | 103,2G                                         | 103,22 G                    |              |      |
| skr                    | 5.000                    | 30.03.39                  | 30.03.       | A0T8B6                     | SE0002829192 |                                                                                                                                                                                                                                                                                                          |                                 | 139,1G                                         | 140,8 G                     | 1,44         | 1,44 |
| skr                    | 5.000                    | 12.03.19                  | 12.03.       | A0TM2K                     | SE0002241083 |                                                                                                                                                                                                                                                                                                          |                                 | 111,4G                                         | 111,45 G                    |              |      |
| Euro                   | 100.000                  | 27.05.48                  | 27.05.       | A182AJ                     | FR0013179314 | <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)                                                                                |                                 | 101,13G                                        | 101,065 G                   | 3,56         | 3,56 |
| Euro                   | 100.000                  | 08.06.46                  | 08.06.       | A18VVG                     | FR0013067196 |                                                                                                                                                                                                                                                                                                          |                                 | 98,87G                                         | 98,665 G                    | 3,06         | 3,06 |

| Depot-<br>und<br>Abr.-<br>Whrg.                                                                                      | kl.<br>handel-<br>bare<br>Einheit                                                                                                    | Fälligkeit<br>bzw.<br>Kündigung                                                                                                                     | Zins-<br>termin                                                                                                      | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                  | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.12.2016                                                                           | Einheitspreis<br>30.11.2016                                                                                                     | Rendite nach                                                                 |                                                                              |
|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|
|                                                                                                                      |                                                                                                                                      |                                                                                                                                                     |                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                             |                                                                                                                                 | ISMA                                                                         | B/F                                                                          |
| Euro<br>Euro<br>Euro                                                                                                 | 1.000<br>1.000<br>1.000                                                                                                              | 07.07.21<br>06.07.20<br>11.12.18                                                                                                                    | 07.JJ<br>06.JJ<br>11.12.                                                                                             | A11QR1<br>A13SHW<br>A168Z3                                                                                           | DE000A11QR16<br>DE000A13SHW9<br>DE000A168Z39                                                                                                                                                 | <b>Semper idem Underberg GmbH<br/>Anleihen</b><br>6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21)<br>5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20)<br>5%, v. 11.12.15(18), Anleihe v.15(17/18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 106,26G<br>102,01G<br>97,5G                                                                                                 | 105,76 G<br>101,53 G<br>100,25 G                                                                                                | 4,65<br>4,81<br>6,36                                                         | 4,64<br>4,81<br>6,36                                                         |
| Euro                                                                                                                 | 1.000                                                                                                                                | endlos                                                                                                                                              | 02.01.                                                                                                               | A182V6                                                                                                               | XS1405777746                                                                                                                                                                                 | <b>SES S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,2G                                                                                                                       | 99,2 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<br/>Wandelanleihen</b><br>3 1/2%, v. 14.09.15(20), Wandelschuldv.v.15(20)<br>2 3/4%, v. 25.04.12(18), Wandelschuldv.v.12(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 95,04G<br>99,06G                                                                                                            | 95 G<br>98,94 G                                                                                                                 | 5<br>3,63                                                                    | 5<br>3,62                                                                    |
| Euro                                                                                                                 | 1.000                                                                                                                                | 15.01.21                                                                                                                                            | 15.JJ                                                                                                                | A1X3PA                                                                                                               | XS1002933403                                                                                                                                                                                 | <b>SGL CARBON SE<br/>Anleihen</b><br>4 7/8%, v. 12.12.13(21), Anleihe v.2013(2017/2021)REG-S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,965G                                                                                                                    | 101,66 G                                                                                                                        | 4,39                                                                         | 4,39                                                                         |
| Euro                                                                                                                 | 1.000                                                                                                                                | 16.09.19                                                                                                                                            | 15.MJSD                                                                                                              | A1Z6SK                                                                                                               | XS1292468987                                                                                                                                                                                 | <b>Shell International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,098%, zinsv. v. 15.09.16-14.12.16, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,27G                                                                                                                     | 100,26 G                                                                                                                        |                                                                              |                                                                              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 50.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>22.05.17</b><br>14.05.18<br>12.05.24<br>12.05.28<br>15.02.25<br>15.08.28<br>15.03.22<br>15.09.25<br>24.03.21<br>24.03.26<br>20.01.27<br>06.04.22 | 22.05.<br>14.05.<br>12.05.<br>12.05.<br>15.02.<br>15.08.<br>15.03.<br>15.09.<br>24.03.<br>24.03.<br>20.01.<br>06.04. | A0NWAW<br>A0T9QV<br>A181L9<br>A181MA<br>A1844R<br>A1844S<br>A1Z6SL<br>A1Z6SM<br>A1ZE3H<br>A1ZE3J<br>A1ZR51<br>A1ZR62 | XS0301945860<br>XS0428147093<br>XS1411405662<br>XS1411401083<br>XS1476654238<br>XS1476654584<br>XS1292484323<br>XS1292468045<br>XS1048521733<br>XS1048529041<br>XS1135277140<br>XS1135276332 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>4 5/8%, v. 22.05.07(17), EO-Medium-Term Notes 2007(17)<br>4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18)<br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)<br>1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)<br>1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | S s                                      | 102,22G<br>106,525G<br>99,57G<br>98,61G<br>95,11G<br>92,47G<br>104,01G<br>106,9G<br>105,96G<br>112,63G<br>104,48G<br>102,8G | 102,25 G<br>106,56 G<br>100 G<br>99,47 G<br>95,54 G<br>93,2 G<br>104,21 G<br>107,54 G<br>106,05 G<br>113,21 G<br>105 G<br>103 G | 0,81<br>1,38<br>0,79<br>1,45<br>0,48<br>1,05<br>0,23<br>1,07<br>1,15<br>0,47 | 0,81<br>1,38<br>0,79<br>1,45<br>0,48<br>1,05<br>0,23<br>1,07<br>1,15<br>0,47 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                            | <b>20.02.17</b><br>11.06.18<br>10.03.20<br>12.03.21<br>10.03.28                                                                                     | 20.02.<br>11.06.<br>10.03.<br>12.03.<br>10.03.                                                                       | A0T6Y9<br>A0TWJ2<br>A1G85B<br>A1UDWM<br>A1UDWN                                                                       | XS0413806596<br>XS0369461644<br>DE000A1G85B4<br>DE000A1UDWM7<br>DE000A1UDWN5                                                                                                                 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>5 1/8%, v. 20.02.09(17), EO-Medium-Term Notes 2009(17)<br>5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)<br>1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)<br>1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,14G<br>109,058G<br>105,275G<br>107,4G<br>121,34G                                                                        | 101,18 G<br>109,1 G<br>105,36 G<br>107,55 G<br>122,08 G                                                                         | 0,02<br>0,88                                                                 | 0,02<br>0,88                                                                 |
| Euro<br>Euro<br>Euro                                                                                                 | 1.000<br>1.000<br>1.000                                                                                                              | 18.06.20<br>16.05.18<br>02.11.22                                                                                                                    | 18.06.<br>16.05.<br>02.11.                                                                                           | A11QGR<br>A1PGPF<br>A2BPDU                                                                                           | DE000A11QGR9<br>DE000A1PGPF8<br>DE000A2BPDU2                                                                                                                                                 | <b>Sixt SE<br/>Anleihen</b><br>2%, v. 18.06.14(20), Anleihe v.2014(2020)<br>3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018)<br>1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,77G<br>104,842G<br>99,03G-8,81-8,75-8,81G                                                                               | 103,855 G<br>104,7 G<br>98,95 G                                                                                                 | 0,91<br>0,39<br>1,34                                                         | 0,91<br>0,39<br>1,34                                                         |
| Euro<br>Euro<br>Euro                                                                                                 | 1.000<br>1.000<br>1.000                                                                                                              | 18.03.19<br>24.08.21<br>14.11.19                                                                                                                    | 18.03.<br>24.08.<br>14.11.                                                                                           | SEB4Q6<br>SEB7P0<br>SEB9M4                                                                                           | XS0972089568<br>XS1370669639<br>XS0854425625                                                                                                                                                 | <b>Skandinaviska Enskilda Banken<br/>Medium - Term Notes</b><br>2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)<br>0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)<br>1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 296                                    | 104,7G<br>102,175G<br>105,525G                                                                                              | 104,785 G<br>102,33 G<br>105,59 G                                                                                               | 0,29                                                                         | 0,29                                                                         |
| Euro                                                                                                                 | 1.000                                                                                                                                | 16.10.17                                                                                                                                            | 16.10.                                                                                                               | SEB5E4                                                                                                               | XS0548881555                                                                                                                                                                                 | <b>Skandinaviska Enskilda Banken<br/>Pfandbriefe</b><br>2 5/8%, v. 15.10.10(17), EO-Cov.Med.-Term Nts 2010(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,518G                                                                                                                    | 102,536 G                                                                                                                       |                                                                              |                                                                              |
| Euro                                                                                                                 | 1.000                                                                                                                                | 05.11.25                                                                                                                                            | 05.11.                                                                                                               | A1Z9QQ                                                                                                               | XS1315151388                                                                                                                                                                                 | <b>SNS bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 05.11.15-04.11.20, v. 05.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,245G                                                                                                                    | 103,23 G                                                                                                                        | 3,32                                                                         | 3,32                                                                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F    |
| Euro                  | 100.000                | 19.02.18                  | 19.FMAN     | A18X6M                 | XS1369605123 | <b>Société Générale S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,038%, zinsv. v. 21.11.16-19.02.17, v. 19.02.16(18), EO-FLR Med.-Term Nts 2016(18)<br>0,117%, zinsv. v. 24.10.16-22.01.17, v. 22.07.15(18), EO-FLR Med.-Term Nts 2015(18) |                              | 100,242G                                       | 100,248 G                   |              |        |
| Euro                  | 100.000                | 23.07.18                  | 22.JAJO     | A1Z4GF                 | XS1264495000 |                                                                                                                                                                                                                                                 |                              | 100,459G                                       | 100,447 G                   |              |        |
| Euro                  | 100.000                | 26.05.23                  | 26.05.      | A181ZX                 | XS1418786890 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)<br>2 3/8%, v. 29.08.12(18), EO-Medium-Term Notes 2012(18)              |                              | 99,74G                                         | 100,07 G                    | 0,79         | 0,79   |
| Euro                  | 100.000                | 19.02.21                  | 19.02.      | A18X6N                 | XS1369614034 |                                                                                                                                                                                                                                                 |                              | 101,76G                                        | 101,82 G                    | 0,33         | 0,33   |
| Euro                  | 100.000                | 28.02.18                  | 28.02.      | A1G8WA                 | XS0821220281 |                                                                                                                                                                                                                                                 |                              | 103,022G                                       | 103,049 G                   |              |        |
| Euro                  | 50.000                 | 20.08.18                  | 20.08.      | A0T0K2                 | XS0383634762 | <b>Société Générale S.A.<br/>Subordinated Medium - Term Notes</b><br>6 1/8%, v. 20.08.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                     |                              | 110,16G                                        | 110,27 G                    | 0,16         | 0,16   |
| Euro                  | 50.000                 | endlos                    | 04.09.      | A1AL1S                 | XS0449487619 | <b>Société Générale S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)                                                                                                    |                              | 118,49G                                        | 118,51 G                    |              |        |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A1828W                 | XS1434560642 | <b>Southern Power Co.<br/>Registered Notes</b><br>1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A<br>1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B                                                                                 | S s                          | 99,97G                                         | 100,16 G                    | 1,01         | 1,01   |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 |                                                                                                                                                                                                                                                 | S s                          | 100,26G                                        | 100,84 G                    | 1,82         | 1,82   |
| Euro                  | 1.000                  | 11.09.18                  | 11.09.      | A1HQUC                 | XS0969571065 | <b>Sparebanken Vest Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 11.09.13(18), EO-Med.-Term Hyp.Pf. 2013(18)                                                                                                    |                              | 102,967G                                       | 102,995 G                   |              |        |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A13R82                 | DE000A13R822 | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)<br>1%, v. 19.11.13(18), Öff.Pfdr.R.1 13(18)                                                                                               | R 2                          | --/102,57G/<br>101,99G                         | 102,81 G                    | 0,55         | 0,55   |
| Euro                  | 100.000                | 19.11.18                  | 19.11.      | A1YCRK                 | DE000A1YCRK5 |                                                                                                                                                                                                                                                 | R 1                          |                                                | 101,88 G                    |              |        |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | A14KJP                 | XS1213831362 | <b>STADA Arzneimittel AG<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)                                                                                                                          |                              | 102,73G                                        | 103,01 G                    | 1,22         | 1,22   |
| Euro                  | 1.000                  | 05.06.18                  | 05.06.      | A1TNEC                 | XS0938218400 | <b>STADA Arzneimittel AG<br/>Anleihen</b><br>2 1/4%, v. 05.06.13(18), Anleihe v. 2013 (2018)                                                                                                                                                    |                              | 102,635G                                       | 102,64 G                    | 0,48         | 0,48   |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.      | A0T8F4                 | XS0421565150 | <b>Statkraft AS<br/>Medium - Term Notes</b><br>6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19)                                                                                                                                             |                              | 115,35G                                        | 115,47 G                    | 0,02         | 0,02   |
| Euro                  | 1.000                  | 23.09.18                  | 23.09.      | A12UAE                 | DE000A12UAE0 | <b>Steilmann SE<br/>Anleihen</b><br>7%, v. 23.09.14(18), Anleihe v.2014(2018)<br>7%, v. 09.03.15(17), Anleihe v.2015(2017)                                                                                                                      |                              | 2,825G                                         | 3,09 G                      | 331,36       | 331,36 |
| Euro                  | 1.000                  | 09.03.17                  | 09.03.      | A14J4G                 | DE000A14J4G3 |                                                                                                                                                                                                                                                 |                              | 3,25G                                          | 3,25 G                      | 166,23       | 166,23 |
| Euro                  | 1.000                  | 23.05.18                  | 23.05.      | A1TM8Z                 | DE000A1TM8Z7 | <b>Stern Immobilien AG<br/>Anleihen</b><br>6 1/4%, v. 23.05.13(18), Anleihe v.2013(2018)                                                                                                                                                        |                              | 79,9G                                          | 77 -T                       | 15,02        | 15,02  |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A182VX                 | XS1432392170 | <b>Stora Enso Oyj<br/>Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)                                                                                                                                        |                              | 101,2G                                         | 101,045 G                   | 1,93         | 1,93   |
| Euro                  | 1.000                  | 04.04.43                  | 04.04.      | A1HHXY                 | XS0909773268 | <b>Storebrand Livsforsikring AS<br/>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)                                                                                      |                              | 112,9G                                         | 112,9 G                     | 5,9          | 5,89   |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A1G4HR                 | AT0000A0V7D8 | <b>Strabag SE<br/>Schuldverschreibungen</b><br>4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)<br>4 3/4%, v. 25.05.11(18), EO-Schuldversch. 2011(18)<br>3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)                                       |                              | 109,25G                                        | 109,335 G                   | 0,42         | 0,42   |
| Euro                  | 1.000                  | 25.05.18                  | 25.05.      | A1GRNF                 | AT0000A0PHV9 |                                                                                                                                                                                                                                                 |                              | 106,598G                                       | 106,632 G                   | 0,25         | 0,25   |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.      | A1HJ12                 | AT0000A109Z8 |                                                                                                                                                                                                                                                 |                              | 108,445G                                       | 108,54 G                    | 0,53         | 0,53   |
| Euro                  | 500                    | 04.02.22                  | 04.02.      | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE<br/>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)                                                                                                                                                                     |                              | 104,23G                                        | 104,375 G                   | 0,79         | 0,79   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A189JF                 | XS1524573752 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)<br>4 1/8%, v. 29.03.11(18), EO-Notes 2011(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,24G                                        | 100,495 G                   | 1,21         | 1,21 |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | A1GNRQ                 | XS0606202454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,225G                                       | 105,244 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,798%, zinsv. v. 30.09.16-29.12.16, EO-FLR Bonds 2005(15/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,85G                                         | 95 G                        |              |      |
| Euro                  | 50.000                 | 08.04.19                  | 08.04.      | A0T8LD                 | FR0010745976 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)<br>4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)<br>1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)                                                                                                                                                                                                                                                        |                              | 114,89G                                        | 114,98 G                    |              |      |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 136,49G                                        | 136,85 G                    | 0,59         | 0,59 |
| Euro                  | 50.000                 | 24.06.22                  | 24.06.      | A1AYCU                 | FR0010913780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 121,14G                                        | 121,29 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 17.05.21                  | 17.05.      | A1GREX                 | FR0011048966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 117,11G                                        | 117,16 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRYA                 | FR0011585215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 114,25G                                        | 114,65 G                    | 0,62         | 0,62 |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,05G                                        | 107,67 G                    | 0,91         | 0,91 |
| Euro                  | 100.000                | endlos                    | 23.06.      | A1ZK07                 | FR0011993500 | <b>Suez S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)<br>2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,075G                                       | 103,075 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 30.03.      | A1ZZAH                 | FR0012648590 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,16G                                        | 101,17 G                    |              |      |
| Euro                  | 1.000                  | 14.12.22                  | 14.12.      | A18V1L                 | XS1333139746 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,68G                                        | 104,02 G                    | 0,5          | 0,5  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,665G                                       | 101,78 G                    | 0,21         | 0,21 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,9G                                         | 102,29 G                    | 1,07         | 1,07 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,13G                                        | 103,29 G                    | 0,53         | 0,53 |
| 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                     | 0,18         | 0,18 |
| Euro                  | 1.000                  | 25.06.20                  | 25.06.      | A12T10                 | DE000A12T101 | <b>TAG Immobilien AG<br/>Anleihen</b><br>3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020)<br>5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,01G                                        | 105,01 G                    | 2,26         | 2,26 |
| Euro                  | 1.000                  | 07.08.18                  | 07.FA       | A1TNFU                 | XS0954227210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,01G                                        | 105,26 G                    | 2,07         | 2,07 |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG<br/>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)<br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 116,295G                                       | 116,695 G                   | 0,45         | 0,45 |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 114,16G                                        | 114,91 G                    | 0,95         | 0,95 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 125,215G                                       | 125,375 G                   | 6,34         | 6,34 |
| Euro                  | 100.000                | 17.10.20                  | 17.10.      | A187P9                 | XS1505554698 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)<br>1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)<br>0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)<br>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) |                              | 98,875G                                        | 98,965 G                    | 0,61         | 0,61 |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS1505554771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 91,76G                                         | 92,78 G                     | 2,61         | 2,61 |
| Euro                  | 100.000                | 13.04.22                  | 13.04.      | A18Z2W                 | XS1394777665 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,7G                                          | 98,88 G                     | 1            | 1    |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,59G                                         | 97,27 G                     | 1,86         | 1,86 |
| Euro                  | 50.000                 | 18.09.17                  | 18.09.      | A1A0U5                 | XS0540187894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,96G                                        | 102,945 G                   |              |      |
| Euro                  | 50.000                 | 11.11.19                  | 11.11.      | A1APFA                 | XS0462999573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 112,61G                                        | 112,67 G                    | 0,36         | 0,36 |
| Euro                  | 100.000                | 21.02.18                  | 21.02.      | A1G0RX                 | XS0746276335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,75G                                        | 105,77 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 05.09.17                  | 05.09.      | A1G9CN                 | XS0828012863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,4G                                         | 104,445 G                   |              |      |
| Euro                  | 100.000                | 20.01.20                  | 20.01.      | A1HA79                 | XS0842214818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 113G                                           | 113,1 G                     | 0,51         | 0,51 |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 116,48G                                        | 116,85 G                    | 1,18         | 1,18 |

| 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<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                                             |                                 |                                                |                             | ISMA                                       | B/F  |
| Euro                         | 100.000                  | 26.03.21                  | 26.03.       | A1HHLF                     | XS0907289978 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)                                        |                                 | 113,26G                                        | 113,38 G                    | 0,82                                       | 0,82 |
| Euro                         | 100.000                  | 29.05.19                  | 29.05.       | A1HK6M                     | XS0934042549 | 2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19)                                                                                                      |                                 | 106,11G                                        | 106,17 G                    | 0,26                                       | 0,26 |
| Euro                         | 100.000                  | 14.09.21                  | 14.09.       | A1Z6JB                     | XS1290729208 | 1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)                                                                                                      |                                 | 102,98G                                        | 103,06 G                    | 0,84                                       | 0,84 |
| Euro                         | 100.000                  | 27.05.22                  | 27.05.       | A1ZJJG                     | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)                                                                                                      |                                 | 106,52G                                        | 106,72 G                    | 1,01                                       | 1,01 |
| Euro                         | 100.000                  | 17.10.29                  | 17.10.       | A1ZQ4H                     | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)                                                                                                      |                                 | 105,9G                                         | 106,87 G                    | 2,39                                       | 2,39 |
| Euro                         | 100.000                  | endlos                    | 18.09.       | A1HQ2F                     | XS0972570351 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 18.09.13-17.09.18, EO-FLR Securit. 2013(18/Und.) |                                 | 104,905G                                       | 104,775 G                   |                                            |      |
| Euro                         | 100.000                  | endlos                    | 31.03.       | A1ZFFM                     | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)                                                                                              |                                 | 100,24G                                        | 100,2 G                     |                                            |      |
| Euro                         | 100.000                  | endlos                    | 31.03.       | A1ZFFN                     | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)                                                                                                  |                                 | 101,32G                                        | 101,24 G                    |                                            |      |
| Euro                         | 100.000                  | endlos                    | 04.12.       | A1ZTAE                     | XS1148359356 | 4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.)                                                                                               |                                 | 99,645G                                        | 99,7 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)                                             |                                 | 143,76G                                        | 145,46 G                    | 2,54                                       | 2,54 |
| 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.)                   |                                 | 103,75G                                        | 103,625 G                   |                                            |      |
| Euro                         | 1.000                    | 27.01.17                  | 27.01.       | A0DXAN                     | XS0210629522 | <b>Telekom Finanzmanagement GmbH<br/>Medium - Term Notes</b><br>4 1/4%, v. 27.01.05(17), EO-Medium-Term Notes 2005(17)                                      |                                 | 100,62G                                        | 100,666 G                   |                                            |      |
| Euro                         | 1.000                    | 04.04.22                  | 04.04.       | A1G22X                     | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)                                                                                                          |                                 | 117,95G                                        | 118,41 G                    | 0,57                                       | 0,57 |
| Euro                         | 1.000                    | 03.12.21                  | 03.12.       | A1ZALN                     | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)                                                                                                      |                                 | 113,02G                                        | 113,32 G                    | 0,48                                       | 0,48 |
| 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)                                                        |                                 | 113,52G                                        | 114,02 G                    | 0,84                                       | 0,84 |
| 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)                                                   |                                 | 124,99G                                        | 125,25 G                    | 0,91                                       | 0,91 |
| Euro                         | 1.000                    | 23.02.35                  | 23.02.       | A1ZW8B                     | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)                                                                                                     |                                 | 91,47G                                         | 93,05 G                     | 2,2                                        | 2,2  |
| 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)                                                   |                                 | 99,42G                                         | 100,09 G                    | 1,06                                       | 1,06 |
| Euro                         | 1.000                    | 13.06.36                  | 13.06.       | A182UQ                     | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)                                                                                                     |                                 | 101G                                           | 102,15 G                    | 1,81                                       | 1,81 |
| Euro                         | 1.000                    | 24.10.33                  | 24.10.       | A187QB                     | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)                                                                                                     |                                 | 92,69G                                         | 94,02 G                     | 1,75                                       | 1,75 |
| Euro                         | 1.000                    | 01.11.20                  | 01.11.       | A1HSTL                     | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)                                                                                                      |                                 | 107,71G                                        | 107,88 G                    | 0,14                                       | 0,14 |
| Euro                         | 1.000                    | 04.06.21                  | 04.06.       | A1Z2G0                     | XS1241581179 | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)                                                                                                     |                                 | 102,97G                                        | 103 G                       | 0,21                                       | 0,21 |
| Euro                         | 1.000                    | 04.06.27                  | 04.06.       | A1Z2G1                     | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)                                                                                                     |                                 | 106,48G                                        | 107,01 G                    | 1,09                                       | 1,09 |
| 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)                                                                   |                                 | 121,72G                                        | 121,88 G                    | 0,27                                       | 0,27 |
| 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.)              |                                 | 102,91G                                        | 102,76 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)                                                               |                                 | 100,44G                                        | 100,43 G                    | 4,04                                       | 4,04 |
| 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                                           | 102,25 G                    | 5,54                                       | 5,52 |
| 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)                                                         |                                 | 100,47G                                        | 100,81 G                    | 0,68                                       | 0,68 |
| 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)                                                                |                                 | 89,69G                                         | 91,36 G                     | 1,72                                       | 1,72 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                             |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 118 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 29.04.19                  | 29.JAJO      | A180S8                     | XS1402235060 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,388%, zinsv. v. 31.10.16-29.01.17, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19)                                                                                                                                                                                                                                                                                  | S s                             | 100,678G                                       | 100,664 G                   | 0,11         | 0,11 |
| 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)                                                                                                                                               |                                 | 97,31G                                         | 97,7 G                      | 1,59         | 1,59 |
| Euro                   | 50.000                   | 23.10.19                  | 23.10.       | A1AN2Z                     | XS0459410782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 113,995G                                       | 114,08 G                    | 0,25         | 0,25 |
| Euro                   | 50.000                   | 16.03.17                  | 16.03.       | A1AUSW                     | XS0494996043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,251G                                       | 101,282 G                   |              |      |
| Euro                   | 1.000                    | 26.07.22                  | 26.07.       | A1ZU7Z                     | XS1173845436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,765G                                       | 103,01 G                    | 0,87         | 0,87 |
| 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)                                                                                                                                                                                                                                                                                                                                         |                                 | 117,21G                                        | 117,365 G                   | 1,09         | 1,09 |
| 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)                                                                                                                                                                                                                                                                                                                                             |                                 | 105,17G                                        | 105,42 G                    | 1,25         | 1,25 |
| 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)                                                                                                                                                                                                                                                                                                                                                      |                                 | 136,88G                                        | 137,81 G                    | 1,11         | 1,11 |
| 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)                                                                                                                                                                                                                                                    |                                 | 104,83G                                        | 104,86 G                    | 0,35         | 0,35 |
| Euro                   | 1.000                    | 16.08.22                  | 16.08.       | A1G8GU                     | XS0816704125 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,27G                                        | 109,57 G                    |              |      |
| Euro                   | 1.000                    | 05.11.21                  | 05.11.       | A1HSYA                     | XS0989148209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,68G                                        | 108,87 G                    |              |      |
| Euro                   | 1.000                    | 07.12.20                  | 07.12.       | A0GKLE                     | XS0237323943 | <b>The Procter &amp; Gamble Co.<br/>Senior Notes</b><br>4 1/8%, v. 07.12.05(20), EO-Notes 2005(20)                                                                                                                                                                                                                                                                                                                                               |                                 | 116,405G                                       | 116,54 G                    | 0,03         | 0,03 |
| 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)                                                                                                                                                                                                                                                                                                                    |                                 | 99,6G                                          | 99,755 G                    | 2,57         | 2,57 |
| 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                             | 92,92G                                         | 93,78 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)                                                                                                                                                                                                                                                                                 |                                 | 105,75G                                        | 105,9 G                     | 2,31         | 2,31 |
| Euro                   | 1.000                    | 30.09.19                  | 30.09.       | A1AM3X                     | XS0454984765 | <b>The Royal Bank of Scotland PLC<br/>Medium - Term Notes</b><br>5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)<br>4 7/8%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)<br>5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                      |                                 | 113,76G                                        | 113,85 G                    | 0,45         | 0,45 |
| Euro                   | 1.000                    | 20.01.17                  | 20.01.       | A1ASKD                     | XS0480133338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,593G                                       | 100,64 G                    | 0,13         | 0,12 |
| Euro                   | 1.000                    | 23.03.20                  | 23.03.       | A1AUYP                     | XS0496481200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 116,26G                                        | 116,38 G                    | 0,52         | 0,52 |
| 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)                                                                                                                                                                                                                                                                                                               |                                 | 107,28G                                        | 107,271 G                   | 1,42         | 1,42 |
| 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                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,46G                                        | 104,22 G                    | 5,7          | 5,69 |
| Euro                   | 1.000                    | 25.11.20                  | 25.11.       | A14J57                     | DE000A14J579 | <b>ThyssenKrupp AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)<br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)<br>4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17)<br>5%, v. 04.04.12(22), Medium Term Notes v.12(22)<br>3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19)<br>4%, v. 25.02.13(18), Medium Term Notes v.13(18)<br>2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) |                                 | 101,73G                                        | 101,77 G                    | 1,3          | 1,3  |
| Euro                   | 1.000                    | 25.02.25                  | 25.02.       | A14J58                     | DE000A14J587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,08G                                        | 100,05 G                    | 2,49         | 2,49 |
| Euro                   | 1.000                    | 28.02.17                  | 28.02.       | A1MA9H                     | DE000A1MA9H4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,01G                                        | 101 G                       |              |      |
| Euro                   | 100.000                  | 04.04.22                  | 04.04.       | A1MLPU                     | XS0765448757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 111,01G                                        | 111,01 G                    | 2,75         | 2,75 |
| Euro                   | 1.000                    | 25.10.19                  | 25.10.       | A1R041                     | DE000A1R0410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,68G                                        | 105,73 G                    | 1,12         | 1,12 |
| Euro                   | 1.000                    | 27.08.18                  | 27.08.       | A1R08U                     | DE000A1R08U3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,81G                                        | 105,82 G                    | 0,61         | 0,61 |
| Euro                   | 1.000                    | 08.03.21                  | 08.03.       | A2AAPF                     | DE000A2AAPF1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,26G                                        | 104,45 G                    | 1,7          | 1,7  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach                               |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------------------------------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA                                       | B/F   |
| 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                                                                                                                                                                                                                                                                                                                           |                                          | 106,05G                                           | 106,25 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)                                                                                                                                                                                                                                                                                                                                      |                                          | 103,475G                                          | 103,46 G                    | 2,7                                        | 2,7   |
| Euro                            | 100.000                           | 09.07.20                        | 09.07.          | A1HNA2                              | XS0951395317 | <b>Total Capital Canada Ltd.<br/>Medium - Term Notes</b><br>1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)<br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)<br>1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)                                                                                                                                                                                                  |                                          | 106,37G                                           | 106,47 G                    | 0,1                                        | 0,1   |
| Euro                            | 100.000                           | 18.09.29                        | 18.09.          | A1ZPYQ                              | XS1111559925 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 107,68G                                           | 108,79 G                    | 1,46                                       | 1,46  |
| Euro                            | 100.000                           | 18.03.22                        | 18.03.          | A1ZPYR                              | XS1111559768 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,74G                                           | 103,94 G                    | 0,41                                       | 0,41  |
| Euro                            | 100.000                           | 12.07.23                        | 12.07.          | A1830Q                              | XS1443997223 | <b>Total Capital International S.A.<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)<br>2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)<br>2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)<br>2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)             |                                          | 97,66G                                            | 98,01 G                     | 0,51                                       | 0,51  |
| Euro                            | 100.000                           | 12.07.28                        | 12.07.          | A1830R                              | XS1443997819 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,39G                                            | 94,91 G                     | 1,27                                       | 1,27  |
| Euro                            | 100.000                           | 15.03.23                        | 15.03.          | A1G9K4                              | XS0830194501 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 110,04G                                           | 110,315 G                   | 0,5                                        | 0,5   |
| Euro                            | 100.000                           | 19.11.21                        | 19.11.          | A1HTK1                              | XS0994990280 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 109,08G                                           | 109,27 G                    | 0,28                                       | 0,28  |
| Euro                            | 100.000                           | 19.11.25                        | 19.11.          | A1HTK2                              | XS0994991411 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 116,57G                                           | 117,08 G                    | 0,94                                       | 0,94  |
| Euro                            | 100.000                           | 25.03.26                        | 25.03.          | A1ZE3F                              | XS1048519679 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 113,55G                                           | 114,12 G                    | 0,97                                       | 0,97  |
| Euro                            | 1.000                             | 28.01.19                        | 28.01.          | A0T556                              | XS0410303647 | <b>Total Capital S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 28.01.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)<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)                                                                                                                                                |                                          | 110,67G                                           | 110,86 G                    |                                            |       |
| Euro                            | 1.000                             | 26.03.24                        | 26.03.          | A0T71M                              | XS0418669429 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 132,07G                                           | 132,45 G                    | 0,62                                       | 0,62  |
| Euro                            | 1.000                             | 06.06.17                        | 06.06.          | A0V01C                              | XS0303256050 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,442G                                          | 102,449 G                   |                                            |       |
| Euro                            | 1.000                             | 16.09.22                        | 16.09.          | A1A02M                              | XS0541787783 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 115,9G                                            | 116,03 G                    | 0,34                                       | 0,34  |
| Euro                            | 1.000                             | endlos                          | 18.05.          | A181S8                              | XS1413581205 | <b>Total S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)<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.) |                                          | 105,375G                                          | 104,45 G                    |                                            |       |
| Euro                            | 1.000                             | endlos                          | 05.05.          | A1869H                              | XS1501167164 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,523G                                           | 96,81 G                     |                                            |       |
| Euro                            | 1.000                             | endlos                          | 06.10.          | A1869J                              | XS1501166869 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,088G                                           | 95,216 G                    |                                            |       |
| Euro                            | 1.000                             | endlos                          | 26.02.          | A1ZXH6                              | XS1195201931 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,025G                                           | 98,13 G                     |                                            |       |
| Euro                            | 1.000                             | endlos                          | 26.02.          | A1ZXH7                              | XS1195202822 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 93,72G                                            | 93 G                        |                                            |       |
| Euro                            | 1.000                             | 10.09.21                        | 10.09.          | A1ZPC6                              | XS1107890763 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)<br>0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                |                                          | 103,17G                                           | 103,32 G                    | 0,33                                       | 0,33  |
| Euro                            | 1.000                             | 21.07.22                        | 21.07.          | A1ZU29                              | XS1171489393 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,55G                                           | 101,73 G                    | 0,47                                       | 0,47  |
| Euro                            | 1.000                             | 17.09.17                        | 17.09.          | A1PGRG                              | DE000A1PGRG2 | <b>Travel24.com AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 17.09.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                                                                                                          |                                          | 52G                                               | 52 G                        | 27,97                                      | 27,97 |
| Euro                            | 1.000                             | 26.05.22                        | 26.05.          | A18138                              | XS1418774706 | <b>Trinity Acquisition PLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)                                                                                                                                                                                                                                                                                                                         |                                          | 101,955G                                          | 102,105 G                   | 1,75                                       | 1,75  |
| Euro                            | 1.000                             | 01.05.22                        | 01.MN           | A1Z0W9                              | XS1220246521 | <b>Trinseo Materials Operating S.C.A./Trinseo Materials Finance Inc.<br/>Registered Bonds</b><br>6 3/8%, v. 05.05.15(22), EO-Bonds 2015(15/22) Reg.S                                                                                                                                                                                                                                                                                    |                                          | 105,67G                                           | 105,36 G                    | 5,22                                       | 5,22  |
| Euro                            | 1.000                             | 18.03.20                        | 18.03.          | A0D0AN                              | XS0215153296 | <b>Tschechien, Republik<br/>Medium - Term Notes</b><br>4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)<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)                                                                                                                                                 |                                          | 113,65G                                           | 113,25 G                    |                                            |       |
| Euro                            | 1.000                             | 11.06.18                        | 11.06.          | A0TWJB                              | XS0368800073 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 107,75G                                           | 107,6 G                     |                                            |       |
| Euro                            | 1.000                             | 14.04.21                        | 14.04.          | A1A0YM                              | XS0541140793 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 115,1G                                            | 115,05 G                    | 0,15                                       | 0,15  |
| Euro                            | 1.000                             | 24.05.22                        | 24.05.          | A1G1GK                              | XS0750894577 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 119,8G                                            | 119,7 G                     | 0,23                                       | 0,23  |
| Euro                            | 100.000                           | 26.10.21                        | 26.10.          | A2BPFK                              | XS1504103984 | <b>TUI AG<br/>Anleihen</b><br>2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,745G                                          | 101,7 G                     | 1,75                                       | 1,75  |
| Euro                            | 1.000                             | 16.02.17                        | 16.02.          | A0DYR8                              | XS0212694920 | <b>Türkei, Republik<br/>Notes</b><br>5 1/2%, v. 16.02.05(17), EO-Notes 2005(17)                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,85G                                           | 100,8 G                     | 1,14                                       | 1,13  |
| Festverzinsliche Wertpapiere    |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | Nichtamtlicher Teil, Freiverkehr Seite 120 |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 02.04.19                  | 02.04.       | A0LL4R                     | XS0285127329 | <b>Türkei, Republik</b><br><b>Notes</b><br>5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,85G                                        | 108,6 G                     | 1,94         | 1,94 |
| 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                                           | 103,2 G                     | 3,47         | 3,47 |
| 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                    | 3,43         | 3,42 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,464G                                       | 102,534 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 111,76G                                        | 111,845 G                   |              |      |
| Euro                   | 1.000                    | 08.04.22                  | 08.04.       | UB42GX                     | XS0500331557 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 119,975G                                       | 120,295 G                   | 0,23         | 0,23 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 108,388G                                       | 108,445 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,22G                                        | 104,5 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 04.03.24                  | 04.03.       | A18YKJ                     | CH0314209351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,06G                                        | 105,48 G                    | 1,39         | 1,39 |
| Euro                   | 1.000                    | <b>10.12.16</b>           | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,085G                                       | 100,14 G                    |              |      |
| Euro                   | 1.000                    | 11.06.18                  | 11.06.       | A0TWQC                     | XS0369470397 | <b>Ungarn, Republik</b><br><b>Bonds</b><br>5 3/4%, v. 11.06.08(18), EO-Bonds 2008(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,35G                                        | 108,15 G                    | 0,23         | 0,23 |
| Euro                   | 1.000                    | 04.07.17                  | 04.07.       | A0LL06                     | XS0284810719 | <b>Ungarn, Republik</b><br><b>Notes</b><br>4 3/8%, v. 01.02.07(17), EO-Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,509G                                       | 102,467 G                   | 0,05         | 0,05 |
| Euro                   | 1.000                    | 24.02.20                  | 24.02.       | A0DY4X                     | XS0212993678 | <b>Ungarn, Republik</b><br><b>Senior Notes</b><br>3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)<br>6%, v. 11.05.11(19), EO-Bonds 2011(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 111,405G                                       | 111,41 G                    | 0,31         | 0,31 |
| Euro                   | 1.000                    | 11.01.19                  | 11.01.       | A1GQ11                     | XS0625388136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 112,05G                                        | 111,9 G                     | 0,24         | 0,24 |
| Euro                   | 1.000                    | 28.04.27                  | 28.04.       | A180M3                     | XS1401196958 | <b>Unibail-Rodamco SE</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)<br>3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/4%, v. 01.08.12(18), EO-Medium-Term Notes 2012(18)<br>1 5/8%, v. 31.10.12(17), EO-Medium-Term Notes 2012(17)<br>2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)<br>1 7/8%, v. 08.10.13(18), EO-Medium-T. Notes 2013(13/18)<br>1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)<br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) |                                 | 98,37G                                         | 99,24 G                     | 1,29         | 1,29 |
| Euro                   | 1.000                    | 28.04.36                  | 28.04.       | A180M4                     | XS1401197253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,93G                                        | 103,46 G                    | 1,88         | 1,88 |
| Euro                   | 1.000                    | 09.03.26                  | 09.03.       | A18YNH                     | XS1376614118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,14G                                        | 101,81 G                    | 1,24         | 1,24 |
| Euro                   | 1.000                    | 05.11.20                  | 05.11.       | A1A26G                     | XS0554819465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 114,84G                                        | 115,02 G                    | 0,08         | 0,08 |
| Euro                   | 1.000                    | 22.03.19                  | 22.03.       | A1G2PK                     | XS0761713865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,945G                                       | 107,015 G                   |              |      |
| Euro                   | 1.000                    | 01.08.18                  | 01.08.       | A1G7Y5                     | XS0811116853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,898G                                       | 103,927 G                   |              |      |
| Euro                   | 1.000                    | 26.06.17                  | 26.06.       | A1HBYA                     | XS0850006593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,999G                                       | 101,007 G                   |              |      |
| Euro                   | 1.000                    | 25.02.21                  | 25.02.       | A1HGE1                     | XS0894202968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,265G                                       | 109,38 G                    | 0,17         | 0,17 |
| Euro                   | 1.000                    | 12.06.23                  | 12.06.       | A1HLOQ                     | XS0942388462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 112,52G                                        | 112,845 G                   | 0,54         | 0,54 |
| Euro                   | 1.000                    | 08.10.18                  | 08.10.       | A1HRW9                     | XS0978619194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,559G                                       | 103,606 G                   |              |      |
| Euro                   | 1.000                    | 17.10.22                  | 17.10.       | A1ZQ6M                     | XS1121177338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,54G                                        | 105,965 G                   | 0,42         | 0,42 |
| Euro                   | 1.000                    | 14.03.25                  | 14.03.       | A1ZZ0Q                     | XS1218319702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,62G                                         | 100,28 G                    | 1,05         | 1,05 |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A1ZZ0R                     | XS1218363270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,56G                                         | 98,75 G                     | 1,58         | 1,58 |
| nz\$                   | 1.000                    | 06.03.20                  | 06.03.       | HVB1VL                     | DE000HVB1VL4 | <b>UniCredit Bank AG</b><br><b>Anleihen</b><br>4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,19G                                        | 101,16 G                    | 3,73         | 3,72 |
| Euro                   | 1.000                    | endlos                    | 10.06.       | A1AQM0                     | XS0470937243 | <b>UniCredit International Bank [Luxembourg] S.A.</b><br><b>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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,385G                                       | 108,335 G                   |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 03.01.27                  | 03.01.       | A182FF                     | XS1426039696 | <b>UniCredit S.p.A.<br/>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)                                                                                                                                                                                                                                   |                                 | 96,82G                                         | 96,32 G                     | 4,78         | 4,78 |
| Euro                   | 1.000                    | 04.06.18                  | 03.MJSD      | A1Z2GK                     | XS1241577060 | <b>Unilever N.V.<br/>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)                                                                                                                                                                                                                                                             |                                 | 100,214G                                       | 100,207G                    | 0,000.000,14 |      |
| Euro                   | 1.000                    | 29.04.20                  | 29.04.       | A180VF                     | XS1403010512 | <b>Unilever N.V.<br/>Medium - Term Notes</b><br>v. 29.04.16(20), EO-Medium-Term Notes 2016(20)<br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)<br>1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)<br>0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)         |                                 | 100,13G                                        | 100,06.000.000,04           |              |      |
| Euro                   | 1.000                    | 29.04.24                  | 29.04.       | A180VG                     | XS1403014936 |                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,04G                                         | 99,51 G                     | 0,63         | 0,63 |
| Euro                   | 1.000                    | 29.04.28                  | 29.04.       | A180VH                     | XS1403015156 |                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,71G                                        | 101,6 G                     | 1,06         | 1,06 |
| Euro                   | 1.000                    | 05.08.20                  | 05.08.       | A1HPGR                     | XS0957258212 |                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,39G                                        | 106,49 G                    | 0,01         | 0,01 |
| Euro                   | 1.000                    | 03.06.23                  | 03.06.       | A1Z2GL                     | XS1241577490 |                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,34G                                        | 103,72 G                    | 0,48         | 0,48 |
| Euro                   | 1.000                    | 03.02.22                  | 03.02.       | A1ZVL1                     | XS1178970106 |                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,32G                                        | 101,52 G                    | 0,24         | 0,24 |
| Euro                   | 100.000                  | 25.04.19                  | 25.04.       | A1G1RX                     | FR0011212232 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br/>Medium - Term Notes</b><br>3%, v. 29.02.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                                                                                                                                |                                 | 108,39G                                        | 108,42 G                    |              |      |
| Euro                   | 100.000                  | 27.07.46                  | 27.07.       | A1Z4M5                     | XS1117293107 | <b>UNIQA Insurance Group AG<br/>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)                                                                                                                                                                                                                                                   |                                 | 104,485G                                       | 104,29 G                    | 5,68         | 5,68 |
| Euro                   | 1.000                    | 15.01.27                  | 15.JJ        | A14J4A                     | XS1199438174 | <b>Unitymedia GmbH<br/>Notes</b><br>3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S                                                                                                                                                                                                                                                                                                                 |                                 | 92,6G                                          | 92,52 G                     | 4,73         | 4,73 |
| Euro                   | 1.000                    | 15.01.25                  | 15.JJ        | A13R84                     | XS1150437579 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG<br/>Notes</b><br>4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S                                                                                                                                                                                                                                                                           |                                 | 101,85G                                        | 101,88 G                    | 3,77         | 3,77 |
| Euro                   | 1.000                    | 15.01.27                  | 15.JJ        | A14J6J                     | XS1197205591 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG<br/>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                                                                                                                                   |                                 | 96,14G                                         | 95,94 G                     | 4,01         | 4,01 |
| Euro                   | 1.000                    | 21.01.23                  | 15.AO        | A1R05R                     | XS0877974062 |                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,24G                                        | 105,24 G                    | 4,19         | 4,19 |
| Euro                   | 1.000                    | 15.01.23                  | 15.JJ        | A1R0TZ                     | XS0862322947 |                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,115G                                       | 106,09 G                    | 4,64         | 4,64 |
| Euro                   | 1                        | 28.06.19                  | 28.06.       | 844186                     | XS0167137834 | <b>Uruguay, Republik<br/>Notes</b><br>7%, v. 29.05.03(19), EO-Notes 2003(19)                                                                                                                                                                                                                                                                                                                         |                                 | 115,14G                                        | 114,63 G                    | 0,99         | 0,99 |
| Euro                   | 1.000                    | 20.09.23                  | 20.09.       | A186FT                     | XS1492446460 | <b>V.F. Corp.<br/>Registered Notes</b><br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                              |                                 | 98,76G                                         | 99,11 G                     | 0,81         | 0,81 |
| Euro                   | 1.000                    | 24.03.18                  | 24.03.       | A1AU7L                     | XS0497362748 | <b>Vale S.A.<br/>Registered Notes</b><br>4 3/8%, v. 24.03.10(18), EO-Notes 2010(18)                                                                                                                                                                                                                                                                                                                  |                                 | 104,05G                                        | 103,8 G                     | 1,22         | 1,22 |
| Euro                   | 1.000                    | 18.06.18                  | 18.06.       | 874323                     | XS0170239692 | <b>Vattenfall AB<br/>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)                                                                                                                     |                                 | 107,91G                                        | 107,93 G                    |              |      |
| Euro                   | 1.000                    | 29.04.24                  | 29.04.       | A0BA7Q                     | XS0191154961 |                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 133,27G                                        | 133,66 G                    | 0,74         | 0,74 |
| Euro                   | 50.000                   | 31.01.19                  | 31.01.       | A0T4BW                     | XS0401891733 |                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 114,57G                                        | 114,73 G                    |              |      |
| Euro                   | 1.000                    | 17.03.21                  | 17.03.       | A0T7NC                     | XS0417209052 |                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 125,43G                                        | 125,61 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 19.03.77                  | 19.03.       | A1ZYTE                     | XS1205618470 | <b>Vattenfall AB<br/>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)                                                                                                                                                                                                                                                          |                                 | 89,48G                                         | 89,48 G                     | 3,41         | 3,41 |
| Euro                   | 1.000                    | 28.05.18                  | 28.05.       | 542649                     | FR0000474983 | <b>Veolia Environnement S.A.<br/>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) |                                 | 108,135G                                       | 108,16 G                    |              |      |
| Euro                   | 1.000                    | 25.11.33                  | 25.11.       | 816814                     | FR0010033381 |                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 161,03G                                        | 162,68 G                    | 1,89         | 1,89 |
| Euro                   | 1.000                    | 16.01.17                  | 16.01.       | A0G1XP                     | FR0010397927 |                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,515G                                       | 100,55 G                    |              |      |
| Euro                   | 1.000                    | 11.12.20                  | 11.12.       | A0GKLR                     | FR0010261396 |                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 116,74G                                        | 116,88 G                    | 0,19         | 0,19 |
| Euro                   | 1.000                    | 24.05.22                  | 24.05.       | A0NU50                     | FR0010474239 |                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 124,7G                                         | 124,96 G                    | 0,53         | 0,53 |
| Euro                   | 1.000                    | 24.04.19                  | 24.04.       | A0T8ZW                     | FR0010750489 |                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 116,31G                                        | 116,42 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 | Einheitspreis und variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.06.17                  | 21.06.      | A0TFW0                 | XS0306488627 | <b>Voith GmbH Notes</b><br>5 3/8%, v. 21.06.07(17), Notes v.2007(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,54G                                        | 102,57 G                    | 0,68         | 0,68 |
| Euro                  | 100.000                | <b>09.05.17</b>           | 11.FMAN     | A1X3PW                 | XS1065067289 | <b>Volkswagen Bank GmbH 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)                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100G                                           | 100 G                       | 0,12         | 0,12 |
| Euro                  | 1.000                  | 08.02.18                  | 08.02.      | A0S73W                 | XS0927639780 | <b>Volkswagen Bank GmbH Medium - Term Inhaberschuldverschreibungen</b><br>1 1/8%, v. 08.05.13(18), Med.Term.Nts. v.13(18)                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,25G                                        | 101,26 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 13.02.19                  | 13.02.      | A1X3PT                 | XS1031018911 | <b>Volkswagen Bank GmbH Medium - Term Notes</b><br>1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,75G                                        | 102,81 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 16.10.17                  | 16.JAJO     | 780515                 | XS1216646825 | <b>VOLKSWAGEN FINANCIAL SERVICES AG 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)                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,925G                                        | 99,88 G                     | 0,09         |      |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | 780516                 | XS1216647716 | <b>VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,7G                                          | 99,98 G                     | 0,81         | 0,81 |
| A\$                   | 10.000                 | 21.11.19                  | 21.MN       | A1ZSQY                 | AU3CB0225472 | <b>Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes</b><br>4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,85G                                        | 101,96 G                    | 3,37         | 3,37 |
| nz\$                  | 2.000                  | 28.02.19                  | 28.02.      | A1ZNQT                 | XS1102356588 | <b>Volkswagen Financial Services N.V. Medium - Term Notes</b><br>4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,42G                                        | 102,44 G                    | 3,72         | 3,71 |
| Euro                  | 1.000                  | 16.07.18                  | 16.JAJO     | A1ZUTP                 | XS1167637294 | <b>Volkswagen International Finance N.V. 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)                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,8G                                          | 99,82 G                     | 0,12         |      |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A1VCZP                 | XS0968913268 | <b>Volkswagen International Finance N.V. 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.)                     | 101,855G                     | 101,98 G                                       |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A1VCZQ                 | XS0968913342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 105,45G                      | 105,7 G                                        |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE20                 | XS1048428012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,895G                      | 100,03 G                                       |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE21                 | XS1048428442 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,88G                      | 100,85 G                                       |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTJ                 | XS1206540806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 93,55G                       | 93,55 G                                        |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTE                 | XS1206541366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 88,4G                        | 88,48 G                                        |                             |              |      |
| Euro                  | 1.000                  | 22.05.18                  | 22.05.      | 525873                 | XS0168881760 | <b>Volkswagen International Finance N.V. Medium - Term Notes</b><br>5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18)<br>1 7/8%, v. 15.05.12(17), EO-Medium-Term Notes 2012(17)<br>3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19)<br>2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)<br>3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)<br>2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)<br>1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)<br>0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | 107,6G                       | 107,67 G                                       | 0,17                        | 0,17         |      |
| Euro                  | 1.000                  | <b>15.05.17</b>           | 15.05.      | A1G4TY                 | XS0782708456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,83G                      | 100,85 G                                       | 0,01                        | 0,01         |      |
| Euro                  | 1.000                  | 21.01.19                  | 21.01.      | A1GY7M                 | XS0731681556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 106,53G                      | 106,6 G                                        | 0,17                        | 0,17         |      |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1HERD                 | XS0873793375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 104,8G                       | 104,9 G                                        | 0,44                        | 0,44         |      |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 104,66G                      | 105,85 G                                       | 2,94                        | 2,93         |      |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A1HHW9                 | XS0909788290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 105,63G                      | 105,74 G                                       | 0,67                        | 0,67         |      |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 91G                          | 92,01 G                                        | 2,43                        | 2,43         |      |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1ZUTN                 | XS1167644407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,67G                       | 98,89 G                                        | 1,1                         | 1,1          |      |
| Euro                  | 1.000                  | 11.08.17                  | 11.FMAN     | A0JCC2                 | XS1273542867 | <b>Volkswagen Leasing GmbH 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)                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,85G-9,92G                                   | 99,95 G                     | 0,12         |      |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A0JCC0                 | XS1050917373 | <b>Volkswagen Leasing GmbH 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)                                                                                                                                                                             | 105,49G                      | 105,66 G                                       | 1,06                        | 1,06         |      |
| Euro                  | 1.000                  | 04.10.17                  | 04.10.      | A0JCC1                 | XS1050916649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,78G-0,65G                | 100,8 G                                        | 0,22                        | 0,22         |      |
| Euro                  | 1.000                  | 11.08.20                  | 11.08.      | A0JCC3                 | XS1273507100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,44G                      | 100,52 G                                       | 0,63                        | 0,63         |      |
| Euro                  | 100.000                | 10.05.18                  | 10.05.      | A0JCCT                 | XS0702452995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 104,4G                       | 104,56 G                                       | 0,17                        | 0,17         |      |
| Euro                  | 100.000                | 06.09.22                  | 06.09.      | A0JCCW                 | XS0823975585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 106,48G                      | 106,7 G                                        | 1,2                         | 1,2          |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 106,92G                      | 107,35 G                                       | 1,59                        | 1,59         |      |

| 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 | Einheitspreis und<br>variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 18.05.21                        | 18.MN           | A181L5                              | XS1409634612 | <b>Volvo Car AB<br/>Guaranteed Notes</b><br>3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 106,16G                                           | 106 G                       | 1,81         | 1,81 |
| Euro                            | 1.000                             | <b>31.05.17</b>                 | 31.05.          | A0NWVP                              | XS0302948319 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>5%, v. 31.05.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,455G                                          | 102,505 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                                            | 100,09 G                    | 0,02         | 0,02 |
| Euro                            | 100.000                           | 15.12.17                        | 15.MJSD         | A18V12                              | DE000A18V120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,63G                                           | 100,615 G                   | 0,03         | 0,03 |
| Euro                            | 100.000                           | 10.06.22                        | 10.06.          | A182VS                              | DE000A182VS4 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)<br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20)<br>2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)<br>3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)<br>2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)<br>0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20)<br>1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | S s                                      | 100,28G                                           | 100,46 G                    | 0,82         | 0,82 |
| Euro                            | 100.000                           | 10.06.26                        | 10.06.          | A182VT                              | DE000A182VT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                                      | 99,11G                                            | 99,83 G                     | 1,6          | 1,6  |
| Euro                            | 100.000                           | 06.12.24                        | 06.12.          | A189ZX                              | DE000A189ZX0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,77G                                            |                             | 1,41         | 1,41 |
| Euro                            | 100.000                           | 15.12.20                        | 15.12.          | A18V13                              | DE000A18V138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 104,32G                                           | 104,4 G                     | 0,54         | 0,54 |
| Euro                            | 100.000                           | 15.12.23                        | 15.12.          | A18V14                              | DE000A18V146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 106,89G                                           | 107,34 G                    | 1,22         | 1,22 |
| Euro                            | 1.000                             | 08.10.21                        | 08.10.          | A1HRVD                              | DE000A1HRVD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 114,095G                                          | 114,305 G                   | 0,66         | 0,66 |
| Euro                            | 1.000                             | 09.07.22                        | 09.07.          | A1ZLUN                              | DE000A1ZLUN1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 106,605G                                          | 106,94 G                    | 0,91         | 0,91 |
| Euro                            | 1.000                             | 30.03.20                        | 30.03.          | A1ZY97                              | DE000A1ZY971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,45G-1,55G                                     | 101,65 G                    | 0,4          | 0,4  |
| Euro                            | 1.000                             | 31.03.25                        | 31.03.          | A1ZY98                              | DE000A1ZY989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,57G                                           | 101,11 G                    | 1,43         | 1,43 |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,875G                                          | 101,85 G                    |              |      |
| Euro                            | 100.000                           | 25.07.19                        | 25.07.          | A1HNW5                              | DE000A1HNW52 | <b>Vonovia Finance B.V.<br/>Teilschuldverschreibungen</b><br>3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 107,69G                                           | 107,73 G                    | 0,2          | 0,2  |
| Euro                            | 1.000                             | endlos                          | 26.01.          | A1ZVCJ                              | XS1172297696 | <b>VTG Finance S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,91G                                           | 102,01 G                    |              |      |
| Euro                            | 1.000                             | 26.04.21                        | 26.JAJO         | A180MD                              | XS1400169428 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>0,309%, 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)                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,816G                                          | 100,803 G                   | 0,12         | 0,12 |
| Euro                            | 1.000                             | 02.06.20                        | 02.MJSD         | A1Z2A1                              | XS1240966348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,174G                                          | 100,175 G                   | 0,07         | 0,07 |
| Euro                            | 1.000                             | 26.10.26                        | 26.10.          | A180ME                              | XS1400169931 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)<br>2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,53G                                            | 99,21 G                     | 1,54         | 1,54 |
| Euro                            | 1.000                             | 27.04.26                        | 27.04.          | A1Z72U                              | XS1310934382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 105,03G                                           | 105,69 G                    | 1,42         | 1,42 |
| Euro                            | 1.000                             | 15.05.24                        | 15.MN           | A2AA0W                              | DE000A2AA0W5 | <b>Wepa Hygieneprodukte GmbH<br/>Notes</b><br>3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,4G                                            | 102,2 G                     | 3,41         | 3,41 |
| Euro                            | 1.000                             | 17.04.20                        | 17.04.          | A1HJQ9                              | XS0918557124 | <b>Westpac Banking Corp.<br/>ACV</b><br>1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 104,635G                                          | 104,715 G                   |              |      |
| Euro                            | 1.000                             | 16.02.21                        | 16.02.          | A18V3D                              | XS1333702691 | <b>Westpac Banking Corp.<br/>Medium - Term Notes</b><br>0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,68G                                           | 102,78 G                    | 0,23         | 0,23 |
| Euro                            | 1.000                             | 04.07.18                        | 04.07.          | A1GS23                              | AT0000A0PQY4 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>5 1/4%, v. 04.07.11(18), EO-Schuldv. 2011(18)<br>4%, v. 18.04.13(20), EO-Schuldv. 2013(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 106,404G                                          | 106,467 G                   | 1,13         | 1,13 |
| Euro                            | 1.000                             | 17.04.20                        | 17.04.          | A1HH8S                              | AT0000A100E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 109,72G                                           | 109,765 G                   | 1,05         | 1,04 |
| Euro                            | 1.000                             | <b>30.12.16</b>                 | 30.12.          | A0LDLM                              | DE000A0LDLM1 | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank<br/>Öffentliche Pfandbriefe</b><br>3,15%, v. 27.12.06(16), Öff.-Pfbr.R.517 v.06(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 517                                    | 99,87G                                            | 99,89 G                     | 5            | 4,88 |
| Euro                            | 1.000                             | 25.05.18                        | 25.05.          | A1GQ5N                              | XS0625977987 | <b>Würth Finance International B.V.<br/>Guaranteed Notes</b><br>3 3/4%, v. 25.05.11(18), EO-Notes 2011(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,785G                                          | 105,79 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.12.2016 | Einheitspreis<br>30.11.2016 | Rendite nach |              |
|---------------------------------|-----------------------------------|---------------------------------|------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                 |                  |                                     |                              |                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F          |
| Euro                            | 1.000                             | 19.05.22                        | 19.05.           | A1Z1P4                              | XS1234248919                 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)                                          |                                          | 103,235G                                          | 103,435 G                   | 0,4          | 0,4          |
| Euro                            | 1.000                             | 21.05.20                        | 21.05.           | A1HJ48                              | DE000A1HJ483                 | <b>Würth Finance International B.V.<br/>Teilschuldverschreibungen</b><br>1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)                                          |                                          | 105,79G                                           | 105,91 G                    | 0,07         | 0,07         |
| Euro                            | 1.000                             | 15.07.44                        | 15.07.           | A11QFG                              | XS1064049767                 | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) |                                          | 106,835G                                          | 106,715 G                   | 4,8          | 4,79         |
| Euro<br>Euro                    | 100.000<br>100.000                | 26.04.19<br>27.04.23            | 26.04.<br>27.04. | A14J7F<br>A14J7G                    | DE000A14J7F8<br>DE000A14J7G6 | <b>ZF North America Capital Inc.<br/>Guaranteed Notes</b><br>2 1/4%, v. 27.04.15(19), EO-Notes 2015(15/19)<br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) |                                          | 103,45G<br>104,17G                                | 103,32 G<br>104,08 G        | 0,79<br>2,05 | 0,79<br>2,05 |

| Endfälligkeit und Einstellung der Preisermittlung<br>im Freiverkehr |            |                        |                                                                   | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                              |  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                        |  |
|---------------------------------------------------------------------|------------|------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--|
| Einst. m.<br>Abl. vom                                               | Fällig am  | WKN<br>ISIN            | Bezeichnung                                                       | BNP Paribas S.A.<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                              |  | HeidelbergCement AG<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                        |  |
| 01.12.2016                                                          | 15.12.2016 | NLB8LD<br>DE000NLB8LD1 | Norddeutsche Landesbank -GZ-<br>9,15% MultiAktienanl.Pro v.16(16) | Mit Wirkung vom                                                                                                                                                                                                                                                                                                                                                                                                                                         | 29. November 2016                                            |  | Mit Wirkung vom                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 30. November 2016                                                      |  |
| 07.12.2016                                                          | 10.12.2016 | A1AQ00<br>BE6000480606 | UCB S.A.<br>5,75% EO-Notes 2009(16)                               | werden                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                              |  | werden                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                        |  |
| 12.12.2016                                                          | 15.12.2016 | A1AYL0<br>FR0010914408 | Rémy Cointreau S.A.<br>5,18% EO-Notes 2010(16) Reg.S              | 01.06. gzej.                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,5% EO-Medium-Term Notes 2016(22)<br>XS1527753187 / PB1 KQP |  | 05.02. gzej.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,5% Medium Term Notes v.16(24 von 2016/2025<br>XS1529515584 / A2B PCS |  |
| Hannover, den 01. Dezember 2016                                     |            |                        |                                                                   | kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,<br><br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br><br>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 28. November 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                                                                             |                                                              |  | 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>Abweichend von den Geschäftsbedingungen werden Geschäfte, die bis<br>zum 05.12.2016 abgeschlossen werden, erst zum 07.12.2016 erfüllt.<br><br>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 29. November 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                                                                                                                                                                                                                                                                                |                                                                        |  |
| Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover       |            |                        |                                                                   | Continental AG<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                              |  | Norddeutsche Landesbank Girozentrale<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                        |  |
|                                                                     |            |                        |                                                                   | Mit Wirkung vom                                                                                                                                                                                                                                                                                                                                                                                                                                         | 30. November 2016                                            |  | Mit Wirkung vom                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 30. November 2016                                                      |  |
|                                                                     |            |                        |                                                                   | werden                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                              |  | werden                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                        |  |
|                                                                     |            |                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Continental AG Unternehme von 2016/2020<br>XS1529561182 /    |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                        |  |
|                                                                     |            |                        |                                                                   | 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>Abweichend von den Geschäftsbedingungen werden Geschäfte, die bis<br>zum 01.12.2016 abgeschlossen werden, erst zum 05.12.2016 erfüllt.<br><br>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 29. November 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |                                                              |  | 2 Mio. Euro 1,3% Step-up IHS von 2016/2026<br>25.11. gzej. DE000NLB86X4 / NLB 86X<br><br>verbriefte in einer Globalurkunde, kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,<br><br>5 Mio. Euro 3,78% Aktienanleihe von 2016/2017<br>24.11. gzej. DE000NLB86V8 / NLB 86V<br><br>verbriefte in einer Globalurkunde, kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,<br><br>5 Mio. Euro 6,77% Aktienanleihe von 2016/2017<br>24.11. gzej. DE000NLB86W6 / NLB 86W<br><br>verbriefte in einer Globalurkunde, kleinste handelbare Einheit<br>EUR 100.000 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 88 86) |                                                                        |  |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Bekanntmachungen                                                                                                                                                                                                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Norddeutsche Landesbank Girozentrale<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Norddeutsche Landesbank Girozentrale<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Wiederaufnahmen                                                                                                                                                                                                                                                                                                                   |
| Hannover, den 28. November 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Mit Wirkung vom<br><br>02. Dezember 2016<br><br>werden<br><br>934.000 Euro      4,75%      Aktienanleihe Pro von 2016/2017<br>22.11. g.zj.      DE000NLB85T4 / NLB 85T<br><br>verbrieft in einer Globalurkunde, kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,<br><br>1.311.000 Euro      0,4%      IHS 7-Phas.Bd. von 2016/2023<br>24.11. g.zj.      DE000NLB85W8 / NLB 85W<br><br>verbrieft in einer Globalurkunde, kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,<br><br>1.000.000 Euro      0,47%      Inh.-Schv. von 2016/2021<br>22.11. g.zj.      DE000NLB86Q8 / NLB 86Q<br><br>verbrieft in einer Globalurkunde, 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 88 86)<br><br>Hannover, den 30. November 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover | WKN   Bezeichnung   Wiederaufnahme<br>A14XB9   Steinhoff Internatl Hldgs N   30.11.2016 13:31:00<br>  Aandelen op naam EO -,50  <br><br>Hannover, den 01.12.2016<br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                                      |
| div. Emittenten<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Kursberichtigung vom 30. November 2016                                                                                                                                                                                                                                                                                            |
| Mit Wirkung vom<br><br>01. Dezember 2016<br><br>werden<br><br>4,5%      Lanxess Hybridanleihe von 2016/2076<br>XS1405763019 /<br>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,<br><br>1%      Morgan Stanley Anleihe von 2016/2022<br>XS1529838085 /<br>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,<br><br>1,25%      EO-Med-Term Nts Vonovia von 2016/2024<br>06.12. g.zj.      DE000A189ZX0 / A18 9ZX<br>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,<br><br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br><br>Skontroführer: mwb fairtrade (KV 88 86)<br><br>Hannover, den 29. November 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | WKN A1G 1UR der Kurs um 09:34 Uhr musste lauten: 63,95 G                                                                                                                                                                                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | METRIC mobility solutions AG<br>- Einstellung -      WKN A1X 3X6 / ISIN DE000A1X3X66                                                                                                                                                                                                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Die Preisfeststellung im Freiverkehr wird für die Aktien der<br><br>METRIC mobility solutions AG<br>WKN A1X 3X6<br>ISIN DE000A1X3X66<br><br>mit Ablauf des<br><br>01.12.2016<br><br>eingestellt.<br><br>Skontroführer: mwb fairtrade (KV 88 85)<br><br>Hannover, den 01. Dezember 2016<br><br>Geschäftsführung der Börse Hannover |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Aussetzungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Wincor Nixdorf AG<br>- Namensänderung -      WKN A0C AYB / ISIN DE000A0CAYB2                                                                                                                                                                                                                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | WKN   Bezeichnung   Von/Bis<br>A14XB9   Steinhoff Internatl Hldgs N   30.11.2016 11:25:00<br>  Aandelen op naam EO -,50   30.11.2016 13:30:00<br>A189F0   Bayer Capital Corp. B.V.   18.11.2016 08:00:00<br>  EO-Convert. Nts 2016(19) 14   31.12.9999 23:59:00<br>TUAG24   TUI AG   16.11.2016 16:48:00<br>  Anleihe v.14(16/19) Reg.S   bis auf weiteres<br><br>Hannover, den 01.12.2016<br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Für die o.g. Gesellschaft erfolgt mit Wirkung vom 02.12.2016 die<br>Preisfeststellung unter dem Namen<br><br>Diebold Nixdorf AG<br>WKN A0C AYB<br>ISIN DE000A0CAYB2<br><br>Skontroführer: mwb fairtrade (KV 88 85)<br><br>Hannover, den 01. Dezember 2016<br><br>Geschäftsführung der Börse Hannover                              |