

BÖAG Börsen AG  
Niederlassung Hannover  
An der Börse 2  
30159 Hannover

Tel.: +49 (511) 32 76 61  
Fax: +49 (511) 32 49 15

<http://www.boersenag.de>  
Email: [info@boersenag.de](mailto:info@boersenag.de)



# Amtliches Kursblatt Börse Hannover

230. Börsenjahr

Dienstag, den 27. Juni 2017

Nr. 124

**A. Regulierter Markt**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 31     | 2     |
| HV-Kalender                         | 1      | 3     |
| Zertifikate                         | 1      | 4     |
| Festverzinsliche Wertpapiere (Bund) | 58     | 5     |
| Festverzinsliche Wertpapiere        | 513    | 7     |
| Bekanntmachungen                    |        | 17    |

**B. Mittelstandsbörse**

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

**C. Fondsservice Hannover**

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds     | 863    | 21    |
| Bekanntmachungen |        | 38    |

**D. Freiverkehr**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 202    | 39    |
| HV-Kalender                         | 27     | 43    |
| Ausländische Aktien                 | 252    | 44    |
| Zertifikate                         | 9      | 57    |
| Festverzinsliche Wertpapiere (Bund) | 187    | 58    |
| Festverzinsliche Wertpapiere        | 2.288  | 65    |
| Endfälligkeiten                     |        | 133   |
| Bekanntmachungen                    |        | 133   |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>26.06.2017 | Fortlaufende Notierung<br>27.06.2017 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
|                                 |            |                                                                  | letzte       |                                             |                               |                                                  |                                     |              |                                                               |                                           |                            |                                      |                 |                 |
| Euro 1.169,92                   | 1          | 7,3                                                              | 7,6          | 04.05.17                                    |                               | 06.06                                            | 840400                              | DE0008404005 | Allianz SE, vinkulierte                                       | 1                                         | 175,65                     | 174,3G                               | 177,6           | 154,65          |
| Euro 648,259                    | 10         |                                                                  |              |                                             |                               | 09.01                                            | 627500                              | DE0006275001 | ARCANDOR AG                                                   | 1                                         | 0,01 G                     | 0,014G                               | 0,02            | 0,01            |
| Euro 9,207                      | 1          |                                                                  | 0            |                                             |                               |                                                  | A16811                              | DE000A168114 | Aves One AG                                                   | 1                                         | 7,25 G                     | 7,074G                               | 8,71            | 6,46            |
| Euro 1.175,653                  | 1          | 2,9                                                              | 3            | 15.05.17                                    |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE                                                       | 1                                         | 85,47                      | 84,81G-4,2                           | 93,74           | 83,7            |
| Euro 2.116,986                  | 1          | 2,5                                                              | 2,7          | 01.05.17                                    |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG                                                      | 1                                         | 122,05                     | 121,55G-1,7                          | 123,59          | 98,54           |
| Euro 1.252,358                  | 1          | 0,2                                                              | 0            |                                             |                               |                                                  | CBK100                              | DE000CBK1001 | Commerzbank AG                                                | 1                                         | 9,5                        | 9,457-9,68-9,789-9,957               | 9,96            | 7,08            |
| Euro 512,015                    | 1          | 3,75                                                             | 4,25         | 01.05.17                                    |                               | 09.06                                            | 543900                              | DE0005439004 | Continental AG                                                | 1                                         | 198,23                     | 193,8G-3,5                           | 209             | 181,61          |
| Euro 5.290,939                  | 1          | 0                                                                | 0,11<br>0,08 | 19.05.17                                    |                               | 09.06                                            | 514000                              | DE0005140008 | Deutsche Bank AG                                              | 1                                         | 15,1                       | 15,055G-5,09-5,37-5,32-5,42-5,43     | 19,75           | 14,78           |
| Euro 1.203,903                  | 1          | 0,15                                                             | 0,15         | 08.05.17                                    | 016                           | 06.05                                            | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte                            | 1                                         | 19,06                      | 19,115G-9,355                        | 19,36           | 11,28           |
| Euro 1.213,616                  | 1          | 0,85                                                             | 1,05         | 02.05.17                                    |                               | 09.06                                            | 555200                              | DE0005552004 | Deutsche Post AG                                              | 1                                         | 33,1                       | 33,09G-3,22-3,235                    | 33,31           | 30,56           |
| Euro 11.972,869                 | 1          |                                                                  |              |                                             |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG                                           | 1                                         | 16,79                      | 16,46G-6,27-6,285-6,18               | 18,09           | 15,69           |
| Euro 19,456                     | 1          | 0,19                                                             | 0,19         | 11.05.17                                    |                               |                                                  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht       | 1                                         | 95,5 G                     | 95,8G                                | 106,62          | 78,7            |
| Euro 2.201,099                  | 1          | 0,5                                                              | 0,06         | 11.05.17                                    |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE                                                       | 1                                         | 8,95                       | 8,921G-8,944-8,9-8,742               | 9,11            | 6,58            |
| Euro 84                         | 1          | 1,75                                                             | 1,8          | 02.06.17                                    |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann AG                                                   | 1                                         | 69,92                      | 69,51G-8,56                          | 76,51           | 61,99           |
| Euro 120,597                    | 1          | 3,25<br>1,5                                                      | 3,5<br>1,5   | 11.05.17                                    |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE                                              | 1                                         | 105,5 G                    | 105,86G-5,25-5,45                    | 116,4           | 100,5           |
| Euro 178,163                    | 1          | 1,47                                                             | 1,62         | 07.04.17                                    | 030                           | 09.02                                            | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht           | 1                                         | 127                        | 126,59G                              | 129,4           | 111,33          |
| Euro 191,4                      | 1          | 1,15                                                             | 0,3          | 11.05.17                                    |                               |                                                  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft                                        | 1                                         | 22,91                      | 22,805G-2,73-2,645-2,645             | 24,67           | 20,84           |
| Euro 19,8                       | 7          | 3                                                                | 3            | 16.12.16                                    |                               | 06.98                                            | 707400                              | DE0007074007 | KWS SAAT SE                                                   | 1                                         | 359 G                      | 361G                                 | 373,26          | 278,37          |
| Euro 360,894                    | 1          | 3,07                                                             | 3,07         | 25.05.17                                    |                               | 09.06                                            | 593700                              | DE0005937007 | MAN SE                                                        | 1                                         | 94,63 G                    | 94,52G                               | 97,6            | 93,82           |
| Euro 15,528                     | 1          | 3,07                                                             | 3,07         | 25.05.17                                    |                               | 09.06                                            | 593703                              | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht                            | 1                                         | 93,13 G                    | 93,25G                               | 95,86           | 92,53           |
| Euro 13,125                     | 1          | 0                                                                | 0            |                                             |                               | 06.06                                            | 502130                              | DE0005021307 | Neschen AG                                                    | 1                                         | 0,07 -T                    | 0,067-T                              | 0,1             | 0,04            |
| Euro 60,469                     | 1          | 0,25                                                             | 0,25<br>0,1  | 25.05.17                                    |                               | 09.06                                            | 808600                              | DE0008086000 | Oldenburgische Landesbank AG                                  | 1                                         | 20,45                      | 20,46G                               | 21,5            | 18,01           |
| Euro 161,615                    | 1          | 0,25                                                             | 0,3          | 02.06.17                                    | 020                           | 03.00                                            | 620200                              | DE0006202005 | Salzgitter AG                                                 | 1                                         | 35,63 G                    | 35,38G                               | 37,88           | 29,92           |
| Euro 37,44                      | 1          | 1,5                                                              | 0,45         | 07.04.17                                    |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG                                                  | 1                                         | 84,31 G                    | 85,99G                               | 87,61           | 65,49           |
| Euro 37,44                      | 1          | 1,52                                                             | 0,46         | 07.04.17                                    |                               |                                                  | 716563                              | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht                            | 1                                         | 88,6 G                     | 88,79G-8,57                          | 91,76           | 63,8            |
| Euro 315,997                    | 1          | 1,3                                                              | 1,35         | 12.05.17                                    |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG                                                     | 1                                         | 33,27                      | 33,15G-3,15                          | 35,27           | 31,06           |
| Euro 1.499,627                  | 10         | 0,56                                                             | 0,63         | 15.02.17                                    |                               |                                                  | TUAG00                              | DE000TUAG000 | TUI AG                                                        | 1                                         | 12,86 G                    | 13,015G                              | 14,31           | 12,63           |
| Euro 67,491                     | 1          | 0,05                                                             | 0,05         | 05.05.17                                    | 066                           | 06.06                                            | 825000                              | DE0008250002 | üstra Hannoversche Verkehrsbetriebe AG                        | 1                                         | 3,25 G                     | 3,25G                                | 3,7             | 3,16            |
| Euro 9,02                       | 1          | 0,4                                                              | 0,45         | 01.06.17                                    |                               | 06.07                                            | 784686                              | DE0007846867 | Viscom AG                                                     | 1                                         | 19,05 G                    | 19,745G-9,405                        | 22,31           | 13,32           |
| Euro 755,43                     | 1          | 0,11                                                             | 2            | 11.05.17                                    |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG                                                 | 1                                         | 137,27 G                   | 136,94G                              | 156,75          | 135,1           |
| Euro 527,886                    | 1          | 0,17                                                             | 2,06         | 11.05.17                                    |                               | 06.07                                            | 766403                              | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht                            | 1                                         | 133,8                      | 133,4G-3,15-2,9                      | 156,3           | 130             |

| 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 |
|------------------|--------|-------------------------------------|--------------|----------------------------------------|-------------------------|----------------------|-----------------------|------------------|--------|-------------------------------------|------|-------------|-------------------------|----------------------|-----------------------|
| 10.08.17         | MWB    | 825000                              | DE0008250002 | üstra Hannoversche Verkehrsbetriebe AG | 0,05                    | 066                  | 05.05.17              |                  |        |                                     |      |             |                         |                      |                       |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | <b>Zertifikate</b><br>mwb fairtrade Wertpapierhandelsbank AG                                          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>26.06.2017 | Fortlaufende Notierung<br>27.06.2017 | Höchst-<br>Kurs<br>seit 02.01.2017 | Tiefst-<br>Kurs |
|---------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| 1             | 1 : 0,01              | 01.01.00 - 01.01.00           |           | NLB1AQ                              | DE000NLB1AQ1 | 301000 | Norddeutsche Landesbank -Girozentrale-<br>Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>06(07/endl.) DAX | Put/Call     |        |                         | 127,72 G                   | 127,17G-6,94G-7,1G                   | 129,46                             | 114,31          |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>27.06.2017 | Einheitskurs<br>26.06.2017 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                               |                              |                                               |                            | ISMA         | B/F |
| Euro                  | 0,01                   | <b>04.07.17</b>           | 04.07.      | 113533                 | DE0001135333 | Deutschland, Bundesrepublik, Anleihen<br>4 1/4%, v. 25.05.07(17), Anl.v.2007(2017) II.Ausgabe | A II                         | 100,066G- <b>/100,071G/</b>                   | 100,086 G                  |              |     |
| Euro                  | 0,01                   | <b>15.09.17</b>           | 15.09.      | 110461                 | DE0001104610 | --, Bundesschatzanweisungen, v. 21.08.15(17), Bundesschatzanw. v.15(17)                       | S 164                        | 100,147G- <b>/100,152G/</b>                   | 100,064000.000.000,72      |              |     |
| Euro                  | 0,01                   | <b>13.10.17</b>           | 13.10.      | 114164                 | DE0001141646 | --, Bundesobligationen<br>0 1/2%, v. 14.09.12(17), Bundesobl.Ser.164 v.2012(17)               |                              | 100,361G- <b>/100,367G/</b>                   | 100,368 G                  |              |     |
| Euro                  | 0,01                   | <b>15.12.17</b>           | 15.12.      | 110462                 | DE0001104628 | --, Bundesschatzanweisungen, v. 20.11.15(17), Bundesschatzanw. v.15(17)                       | S 165                        | 100,328G- <b>/100,332G/</b>                   | 100,085000.000.000,72      |              |     |
| Euro                  | 0,01                   | 04.01.18                  | 04.01.      | 113534                 | DE0001135341 | --, Anleihen<br>4%, v. 16.11.07(18), Anl.v.2007(2018)                                         |                              | 102,456G- <b>/102,447G/</b>                   | 102,46 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 166                        | 100,775G- <b>/100,78G/</b>                    | 100,79 G                   |              |     |
| Euro                  | 0,01                   | 16.03.18                  | 16.03.      | 110463                 | DE0001104636 | --, Bundesschatzanweisungen, v. 12.02.16(18), Bundesschatzanw. v.16(18)                       | S 167                        | 100,488G- <b>/100,488G/</b>                   | 100,098000.000.000,68      |              |     |
| 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)               |                              | 100,769G- <b>/100,764G/</b>                   | 100,772 G                  |              |     |
| Euro                  | 0,01                   | 15.06.18                  | 15.06.      | 110464                 | DE0001104644 | --, Bundesschatzanweisungen, v. 13.05.16(18), Bundesschatzanw. v.16(18)                       | S 168                        | 100,681G- <b>/100,674G/</b>                   | 100,691000.000.000,7       |              |     |
| Euro                  | 0,01                   | 04.07.18                  | 04.07.      | 113535                 | DE0001135358 | --, Anleihen<br>4 1/4%, v. 30.05.08(18), Anl.v.2008(2018)                                     |                              | 105,04G- <b>/105,041G/</b>                    | 105,072 G                  |              |     |
| Euro                  | 0,01                   | 14.09.18                  | 14.09.      | 110465                 | DE0001104651 | --, Bundesschatzanweisungen, v. 05.08.16(18), Bundesschatzanw. v.16(18)                       | S 169                        | 100,81G- <b>/100,804G/</b>                    | 100,880000.000.000,66      |              |     |
| Euro                  | 0,01                   | 12.10.18                  | 12.10.      | 114167                 | DE0001141679 | --, Bundesobligationen<br>1%, v. 06.09.13(18), Bundesobl.Ser.167 v.2013(18)                   |                              | 102,167G- <b>/102,149G/</b>                   | 102,185 G                  |              |     |
| Euro                  | 0,01                   | 14.12.18                  | 14.12.      | 110466                 | DE0001104669 | --, Bundesschatzanweisungen, v. 11.11.16(18), Bundesschatzanw. v.16(18)                       | S 170                        | 100,957G- <b>/100,943G/</b>                   | 100,983000.000.000,64      |              |     |
| Euro                  | 0,01                   | 04.01.19                  | 04.01.      | 113537                 | DE0001135374 | --, Anleihen<br>3 3/4%, v. 14.11.08(19), Anl.v.2008(2019)                                     |                              | 106,772G- <b>/106,744G/</b>                   | 106,799 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 171                        | 102,766G- <b>/102,739G/</b>                   | 102,785 G                  |              |     |
| Euro                  | 0,01                   | 15.03.19                  | 15.03.      | 110467                 | DE0001104677 | --, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19)                       | S 172                        | 101,104G- <b>/101,085G/</b>                   | 101,098000.000.000,63      |              |     |
| 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)               |                              | 102,05G- <b>/102,022G/</b>                    | 102,071 G                  |              |     |
| Euro                  | 0,01                   | 14.06.19                  | 14.06.      | 110468                 | DE0001104685 | --, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19)                       | S 173                        | 101,217G- <b>/101,194/</b>                    | 101,087000.000.000,6       |              |     |
| Euro                  | 0,01                   | 04.07.19                  | 04.07.      | 113538                 | DE0001135382 | --, Anleihen<br>3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)                                     |                              | 108,386G- <b>/108,355G/</b>                   | 108,435 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 174                        | 102,023G- <b>/101,98G/</b>                    | 102,055 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)                                     |                              | 109,882G- <b>/109,83G/</b>                    | 109,935 G                  |              |     |
| Euro                  | 0,01                   | 17.04.20                  | 17.04.      | 114171                 | DE0001141711 | --, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)                         | S 175                        | 101,711G- <b>/101,655G/</b>                   | 101,085000.000.000,58      |              |     |
| Euro                  | 0,01                   | 04.07.20                  | 04.07.      | 113540                 | DE0001135408 | --, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)                                         |                              | 110,927G- <b>/110,855G/</b>                   | 110,985 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)                                     | S 176                        | 109,077G- <b>/108,995G/</b>                   | 109,13 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)               |                              | 102,66G- <b>/102,595G/</b>                    | 102,725 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)                                     | S 177                        | 110,834G- <b>/110,74G/</b>                    | 110,9 G                    |              |     |
| Euro                  | 0,01                   | 09.04.21                  | 09.04.      | 114173                 | DE0001141737 | --, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)                         |                              | 101,952G- <b>/101,845G/</b>                   | 102,000000.000.000,48      |              |     |
| Euro                  | 0,01                   | 04.07.21                  | 04.07.      | 113544                 | DE0001135440 | --, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                                     | S 178                        | 115,262G- <b>/115,13G/</b>                    | 115,325 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)                                     |                              | 111,544G- <b>/111,41G/</b>                    | 111,61 G                   |              |     |
| Euro                  | 0,01                   | 08.10.21                  | 08.10.      | 114174                 | DE0001141745 | --, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)                         | S 179                        | 101,941G- <b>/101,81G/</b>                    | 101,995000.000.000,42      |              |     |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.      | 113546                 | DE0001135465 | --, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                                         |                              | 111,137G- <b>/110,98G/</b>                    | 111,2 G                    |              |     |
| Euro                  | 0,01                   | 08.04.22                  | 08.04.      | 114175                 | DE0001141752 | --, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)                         | S 180                        | 101,84G- <b>/101,68G/</b>                     | 101,900000.000.000,35      |              |     |
| Euro                  | 0,01                   | 04.07.22                  | 04.07.      | 113547                 | DE0001135473 | --, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                                    |                              | 110,752G- <b>/110,58G/</b>                    | 110,82 G                   |              |     |
| Euro                  | 0,01                   | 04.09.22                  | 04.09.      | 113549                 | DE0001135499 | --, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)                                    | S 181                        | 109,689G- <b>/109,51G/</b>                    | 109,765 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)                                    |                              | 110,141G- <b>/109,935G/</b>                   | 110,215 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)                                    | S 182                        | 110,438G- <b>/110,23G/</b>                    | 110,525 G                  |              |     |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.      | 110232                 | DE0001102325 | --, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                                        |                              | 113,793G- <b>/113,565G/</b>                   | 113,88 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>27.06.2017 | Einheitskurs<br>26.06.2017 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                     |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 0,001                             | 04.01.24                        | 04.01.          | 113492                              | DE0001134922 | Deutschland, Bundesrepublik, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | A II                                     | 142,109G- <b>/141,82G/</b>                       | 142,21 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)                          |                                          | 112,916G- <b>/112,665G/</b>                      | 112,995 G                  |              |      |
| Euro                            | 0,01                              | 15.05.24                        | 15.05.          | 110235                              | DE0001102358 | --, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                          |                                          | 111,338G- <b>/111,08G/</b>                       | 111,425 G                  |              |      |
| Euro                            | 0,01                              | 15.08.24                        | 15.08.          | 110236                              | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                              |                                          | 107,987G- <b>/107,72G/</b>                       | 108,07 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)                          |                                          | 104,179G- <b>/103,9G/</b>                        | 104,27 G                   |              |      |
| Euro                            | 0,01                              | 15.08.25                        | 15.08.          | 110238                              | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                              |                                          | 108,071G- <b>/107,75G/</b>                       | 108,16 G                   | 0,04         | 0,04 |
| Euro                            | 0,01                              | 15.02.26                        | 15.02.          | 110239                              | DE0001102390 | --, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                          |                                          | 103,564G- <b>/103,27/</b>                        | 103,525                    | 0,12         | 0,12 |
| Euro                            | 0,01                              | 15.08.26                        | 15.08.          | 110240                              | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                    |                                          | 98,446G- <b>/98,16/</b>                          | 98,418                     | 0,2          |      |
| Euro                            | 0,01                              | 15.02.27                        | 15.02.          | 110241                              | DE0001102416 | --, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                          |                                          | 100,056G- <b>/99,745/</b>                        | 100,01                     | 0,28         | 0,28 |
| Euro                            | 0,001                             | 04.07.27                        | 04.07.          | 113504                              | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                          |                                          | 162,048G- <b>/161,68G/</b>                       | 162,22 G                   | 0,25         | 0,25 |
| Euro                            | 0,001                             | 04.01.28                        | 04.01.          | 113506                              | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                          |                                          | 155,2G- <b>/154,72G/</b>                         | 155,38 G                   | 0,32         | 0,32 |
| Euro                            | 0,001                             | 04.07.28                        | 04.07.          | 113508                              | DE0001135085 | --, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                |                                          | 147,602G- <b>/147,11G/</b>                       | 147,8 G                    | 0,38         | 0,38 |
| Euro                            | 0,01                              | 04.01.30                        | 04.01.          | 113514                              | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                           |                                          | 170,751G- <b>/170,14G/</b>                       | 171,02 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)                           |                                          | 165,107G- <b>/164,49G/</b>                       | 165,42 G                   | 0,54         | 0,54 |
| Euro                            | 0,01                              | 04.07.34                        | 04.07.          | 113522                              | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                           |                                          | 165,379G- <b>/164,63G/</b>                       | 165,76 G                   | 0,71         | 0,71 |
| Euro                            | 0,01                              | 04.01.37                        | 04.01.          | 113527                              | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                               |                                          | 158,3G- <b>/157,48G/</b>                         | 158,73 G                   | 0,81         | 0,8  |
| 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                                      | 168,27G- <b>/167,34G/</b>                        | 168,75 G                   | 0,87         | 0,87 |
| Euro                            | 0,01                              | 04.07.40                        | 04.07.          | 113536                              | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                           |                                          | 181,012G- <b>/180,03G/</b>                       | 181,56 G                   | 0,89         | 0,89 |
| Euro                            | 0,01                              | 04.07.42                        | 04.07.          | 113543                              | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                           |                                          | 151,235G- <b>/150,32G/</b>                       | 151,76 G                   | 0,97         | 0,97 |
| Euro                            | 0,01                              | 04.07.44                        | 04.07.          | 113548                              | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                          |                                          | 135,066G- <b>/134,18G/</b>                       | 135,6 G                    | 1,04         | 1,04 |
| Euro                            | 0,01                              | 15.08.46                        | 15.08.          | 110234                              | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                          |                                          | 136,57G- <b>/135,62G/</b>                        | 137,14 G                   | 1,07         | 1,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>27.06.2017 | Einheitskurs<br>26.06.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                               |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | 159054                 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212                                 | A 212                        | 112,06G-/111,94G/                             | 112,065 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                        | 103,79G-/103,781G/                            | 103,8 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                        | 103,174G-/103,174G/                           | 103,174 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                        | 109,09G-/109,05G/                             | 109,1 G                    |              |      |
| Euro                  | 1.000                  | 31.05.19                  | 31.FMAN     | 159091                 | DE0001590917 | zinsv. v. 31.05.17-30.08.17, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111         | A 111                        | 100,93G-/100,93G/                             | 100,93 G                   |              |      |
| Euro                  | 1.000                  | 11.03.19                  | 11.MS       | A0AD9L                 | DE000A0AD9L8 | 0,199%, zinsv. v. 13.03.17-10.09.17, v. 11.03.09(19), FLR-Landessch.v.09(19) Aus.527 | A 527                        | 100,479G                                      | 100,481 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                        | 104,49G-/104,43G/                             | 104,49 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 07.07.20                  | 07.JAJO     | A12T2M                 | DE000A12T2M5 | zinsv. v. 07.04.17-06.07.17, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582         | A 582                        | 101,54G-/101,53G/                             | 101,54 G                   |              |      |
| Euro                  | 1.000                  | 18.08.22                  | 18.08.      | A12T4B                 | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843                                     | A 843                        | 104,09G-/104,05G/                             | 104,09 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 21.10.24                  | 21.JAJO     | A12T9W                 | DE000A12T9W9 | zinsv. v. 21.04.17-20.07.17, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583         | A 583                        | 102,87G-/102,756G/                            | 102,87 G                   |              |      |
| 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                        | --/104,82G/                                   | 104,82 G                   | 0,48         | 0,48 |
| 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                        | 100,895G                                      | 100,9 G                    | 0,02         | 0,02 |
| 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                        | 102,59G-/102,36G/                             | 102,57 G                   | 0,31         | 0,31 |
| 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                        | 103,71G-/103,82G/                             | 103,71 G                   | 0,55         | 0,55 |
| 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                  | 20.07.18                  | 20.07.      | A1611F                 | DE000A1611F9 | 0,075%, v. 20.07.15(18), Landessch.v.15(18) Ausg.853                                 | A 853                        | 100,566G-/100,566G/                           | 100,568 G                  |              |      |
| Euro                  | 1.000                  | 28.04.25                  | 28.JAJO     | A161HQ                 | DE000A161HQ1 | zinsv. v. 28.04.17-27.07.17, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584         | A 584                        | 103,07G-/103,08G/                             | 103,07 G                   |              |      |
| 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                        | 101,73G-/101,665G/                            | 101,73 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                        | 102,085G-/102,015G/                           | 102,08 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                        | 101,06G-/101,03G/                             | 101,06 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                        | 102,19G-/102,23G/                             | 102,19 G                   | 0,6          | 0,6  |
| 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                        | 101,285G-/101,2G/                             | 101,28 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/                                   | 100,05 G                   |              |      |
| 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                        | --/100,37G/                                   | 100,37 G                   |              |      |
| Euro                  | 1.000                  | 12.04.18                  | 12.AO       | A1ELSN                 | DE000A1ELSN0 | zinsv. v. 12.04.17-11.10.17, v. 12.04.10(18), FLR-Landessch.v.10(18) Aus.536         | A 536                        | 100,171G                                      | 100,171 G                  |              |      |
| 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.JD       | A1EWNR                 | DE000A1EWNR9 | zinsv. v. 02.06.17-03.12.17, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551         | A 551                        | --/100,68G/                                   | 100,68 G                   |              |      |
| 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                        | 112,86G-/112,74G/                             | 112,86 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                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 11.08.26                  | 13.FA       | A1K0QM                 | DE000A1K0QM2 | zinsv. v. 13.02.17-10.08.17, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556         | A 556                        | --/99,86G/                                    | 99,86 G                    | 0,02         |      |
| Euro                  | 1.000                  | 11.04.19                  | 11.JAJO     | A1KQ1P                 | DE000A1KQ1P8 | zinsv. v. 11.04.17-10.07.17, v. 11.04.11(19), FLR-Landessch.v.11(19) Aus.552         | A 552                        | --/99,8G/                                     | 99,8 G                     | 0,11         |      |
| 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                    |              |      |
| 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.AO       | A1MARH                 | DE000A1MARH0 | zinsv. v. 18.04.17-16.10.17, v. 17.10.11(17), FLR-Landessch.v.11(17) Aus.562         | A 562                        | 100,13G-/100,12G/                             | 100,13 G                   |              |      |
| Euro                  | 1.000                  | 07.02.22                  | 07.FA       | A1MLT0                 | DE000A1MLT03 | zinsv. v. 07.02.17-06.08.17, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565         | A 565                        | --/100,68G/                                   | 100,68 G                   |              |      |
| Euro                  | 1.000                  | 10.09.20                  | 10.MJSD     | A1PG22                 | DE000A1PG227 | zinsv. v. 12.06.17-10.09.17, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567         | A 567                        | 101,54G-/101,54G/                             | 101,54 G                   |              |      |
| Euro                  | 1.000                  | 06.11.17                  | 06.FMAN     | A1R0SF                 | DE000A1R0SF5 | zinsv. v. 08.05.17-06.08.17, v. 06.11.12(17), FLR-Landessch.v.12(17) Aus.569         | A 569                        | 100,19G-/100,19G/                             | 100,19 G                   |              |      |
| 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                        | 104,1G-/104,04G/                              | 104,1 G                    |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.FA       | A1R1AX                 | DE000A1R1AX4 | zinsv. v. 20.02.17-20.08.17, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570         | A 570                        | --/100,62G/                                   | 100,62 G                   |              |      |
| Euro                  | 1.000                  | 02.04.20                  | 02.AO       | A1R1BK                 | DE000A1R1BK9 | zinsv. v. 03.04.17-01.10.17, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571         | A 571                        | --/100,32G/                                   | 100,32 G                   |              |      |
| 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                        | 101,655G                                      | 101,665 G                  | 0,06         | 0,06 |
| 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                        | 103,95G-/103,9G/                              | 103,95 G                   |              |      |
| Euro                  | 1.000                  | 02.04.19                  | 02.JAJO     | A1TM6J                 | DE000A1TM6J5 | zinsv. v. 03.04.17-02.07.17, v. 02.04.13(19), FLR-Landessch.v.13(19) Aus.572         | A 572                        | --/100,76G/                                   | 100,76 G                   |              |      |
| Euro                  | 1.000                  | 02.04.20                  | 02.JAJO     | A1TM6K                 | DE000A1TM6K3 | zinsv. v. 03.04.17-02.07.17, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573         | A 573                        | --/101,13G/                                   | 101,13 G                   |              |      |
| Euro                  | 1.000                  | 25.06.18                  | 25.MJSD     | A1TNAJ                 | DE000A1TNAJ0 | zinsv. v. 26.06.17-24.09.17, v. 25.06.13(18), FLR-Landessch.v.13(18) Aus.574         | A 574                        | --/99,9-T/                                    | 99,9 -T                    | 0,1          |      |
| Euro                  | 1.000                  | 16.08.17                  | 16.FMAN     | A1TNGU                 | DE000A1TNGU4 | zinsv. v. 16.05.17-15.08.17, 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                        | 107,49G-/107,42G/                             | 107,49 G                   |              |      |
| Euro                  | 1.000                  | 06.08.19                  | 06.08.      | A1X3LC                 | DE000A1X3LC3 | 1,35%, v. 06.08.13(19), Landessch.v.13(19) Ausg.834                                  | A 834                        | 102,91G-/102,86G/                             | 102,91 G                   |              |      |
| Euro                  | 1.000                  | 06.08.20                  | 06.08.      | A1X3LD                 | DE000A1X3LD1 | 1 1/2%, v. 06.08.13(20), Landessch.v.13(20) Ausg.835                                 | A 835                        | 104,55G-/104,48G/                             | 104,55 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 06.08.21                  | 06.08.      | A1X3LE                 | DE000A1X3LE9 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836                                 | A 836                        | 106,76G-/106,69G/                             | 106,76 G                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | 07.08.23                  | 07.08.      | A1X3LF                 | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                                     | A 837                        | 110,26G-/110,25G/                             | 110,26 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 04.10.17                  | 06.JAJO     | A1X3MH                 | DE000A1X3MH0 | zinsv. v. 04.04.17-03.07.17, v. 04.10.13(17), FLR-Landessch.v.13(17) Aus.577         | A 577                        | 100,13G-/100,12G/                             | 100,13 G                   |              |      |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>27.06.2017 | Einheitskurs<br>26.06.2017 | Rendite nach |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                              |                        |                           |             |                        |              |                                                                                   |                              |                                               |                            | ISMA         | B/F  |
|                              |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                            |                              |                                               |                            |              |      |
| 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                        | 111,19G-/111,18G/                             | 111,19 G                   | 0,32         | 0,32 |
| Euro                         | 1.000                  | 06.09.17                  | 06.MJSD     | A1X3QT                 | DE000A1X3QT6 | zinsv. v. 06.06.17-05.09.17, 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                        | --/110,91G/                                   | 110,91 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                        | 112,84G-/112,83G/                             | 112,84 G                   | 0,15         | 0,15 |
| Euro                         | 1.000                  | 15.01.21                  | 15.JAJO     | A1YC5L                 | DE000A1YC5L8 | zinsv. v. 18.04.17-16.07.17, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580      | A 580                        | --/100,29G/                                   | 100,29 G                   | 0,00         | 0,00 |
| Euro                         | 1.000                  | 09.01.19                  | 09.JAJO     | A1YC66                 | DE000A1YC665 | zinsv. v. 10.04.17-09.07.17, v. 09.01.14(19), FLR-Landessch.v.14(19) Aus.579      | A 579                        | --/99,85G/                                    | 99,85 G                    | 0,1          |      |
| Euro                         | 1.000                  | 08.11.23                  | 08.11.      | A1YCPH                 | DE000A1YCPH5 | 2,035%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839                              | A 839                        | 109,625G-/109,43G/                            | 109,615 G                  | 0,52         | 0,52 |
| Euro                         | 1.000                  | 25.05.18                  | 25.FMAN     | A1YCTE                 | DE000A1YCTE4 | zinsv. v. 26.05.17-24.08.17, 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                        | --/100,69G/                                   | 100,7 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                        | 101,98G-/101,96G/                             | 101,98 G                   | 0,02         | 0,02 |
| 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                        | 100,43G-/100,16G/                             | 100,42 G                   | 0,48         | 0,48 |
| 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                        | 98,31G-/98,37G/                               | 98,31 G                    | 0,23         |      |
| Euro                         | 1.000                  | 14.03.18                  | 14.03.      | A2DADN                 | DE000A2DADN5 | v. 14.03.17(18), Landessch.v.17(18) Ausg.871                                      | A 871                        | --/100,32G/                                   | 100,32 G                   | 0,00         | 0,00 |
| Euro                         | 1.000                  | 23.01.18                  | 23.01.      | A2DAFZ                 | DE000A2DAFZ4 | v. 24.01.17(18), Landessch.v.17(18) Ausg.868                                      | A 868                        | --/100-T/                                     | 100 -T                     |              |      |
| Euro                         | 1.000                  | 10.01.22                  | 10.01.      | A2DAHG                 | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867                                      | A 867                        | --/100,67G/                                   | 100,68 G                   | 0,00         | 0,00 |
| Euro                         | 1.000                  | 06.02.24                  | 06.02.      | A2DAJD                 | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869                              | A 869                        | 100,58G-/100,61G/                             | 100,58 G                   | 0,16         | 0,16 |
| Euro                         | 1.000                  | 01.03.21                  | 01.03.      | A2DAJN                 | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870                                      | A 870                        | --/100,91G/                                   | 100,96 G                   | 0,00         | 0,00 |
|                              |                        |                           |             |                        |              | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b>                               |                              |                                               |                            |              |      |
| Euro                         | 1.000                  | 05.05.22                  | 05.05.      | A2AARM                 | DE000A2AARM3 | v. 05.05.17(22), MTN-LSA v.17(22)                                                 |                              | --/100,21G/                                   | 100,20 G                   | 0,00         | 0,00 |
|                              |                        |                           |             |                        |              | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b>                           |                              |                                               |                            |              |      |
| Euro                         | 1.000                  | 31.01.18                  | 31.JJ       | A1MBCR                 | DE000A1MBCR9 | zinsv. v. 31.01.17-30.07.17, v. 31.01.12(18), FLR-LSA S02/2012 v.12(18)           | S 02                         | 100,24G-/100,23G/                             | 100,24 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                         | --/104,94G/                                   | 105,1 G                    |              |      |
|                              |                        |                           |             |                        |              | <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                         | 113,5G                                        | 113,5 G                    | 2,82         | 2,82 |
| 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                         | --/108-GT/                                    | 108 -GT                    | 4,02         | 4,02 |
| 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                         | 115G                                          | 115 G                      | 3,08         | 3,08 |
|                              |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Hypotheken-Pfandbriefe</b>                 |                              |                                               |                            |              |      |
| Euro                         | 1.000                  | 27.09.19                  | 28.MS       | DHY1AN                 | DE000DHY1AN9 | zinsv. v. 28.03.17-27.09.17, v. 28.09.07(19), FLR-Pfdrbr.Ser.419 v.07(19)         | S 419                        | 100G                                          | 100 G                      |              |      |
| Euro                         | 1.000                  | 28.09.17                  | 28.MJSD     | DHY1AQ                 | DE000DHY1AQ2 | zinsv. v. 28.03.17-27.06.17, v. 28.09.07(17), FLR-Pfdrbr.Ser.421 v.07(17)         | S 421                        | --/100G/                                      | 100 G                      |              |      |
| 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                        | --/103,44G/                                   | 103,53 G                   | 0,01         | 0,01 |
|                              |                        |                           |             |                        |              | <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                        | --/106,89G/                                   | 107 G                      |              |      |
| Euro                         | 50.000                 | 19.02.20                  | 19.FMAN     | DHY244                 | DE000DHY2444 | zinsv. v. 19.05.17-20.08.17, v. 19.02.10(20), FLR-MTN-HPF Serie 244 v.10(20)      | S 244                        | --/100G/                                      | 100 G                      |              |      |
| Euro                         | 50.000                 | 19.01.21                  | 27.MJSD     | DHY288                 | DE000DHY2881 | zinsv. v. 27.06.17-26.09.17, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21)      | S 288                        | --/100,52G/                                   | 100,52 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                        | --/103,6G/                                    | 103,66 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                        | --/100,04G/                                   | 100,07 G                   | 0,1          | 0,1  |
| Euro                         | 100.000                | 11.07.17                  | 11.JAJO     | DHY359                 | DE000DHY3590 | zinsv. v. 11.04.17-10.07.17, v. 11.07.12(17), FLR-MTN-HPF Serie 359 v.12(17)      | S 359                        | --/99,99G/                                    | 99,99 G                    | 0,3          |      |
| 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                        | --/100,15G/                                   | 100,18 G                   | 0,02         | 0,02 |
| 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                        | 103,495G-/103,455G/                           | 103,5 G                    |              |      |
| Euro                         | 100.000                | 05.11.18                  | 06.MN       | DHY374                 | DE000DHY3749 | zinsv. v. 05.05.17-05.11.17, v. 05.11.12(18), FLR-MTN-HPF Serie 374 v.12(18)      | S 374                        | --/100G/                                      | 100 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                        | --/103,07G/                                   | 103,09 G                   | 0,02         | 0,02 |
| 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                        | --/100,15G/                                   | 100,18 G                   | 0,02         | 0,02 |
| 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                        | 100,64G-/100,638G/                            | 100,64 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                        | 104,72G-/104,66G/                             | 104,725 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                        | --/110,02G/                                   | 109,93 G                   | 0,31         | 0,31 |
| 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                        | --/101,27G/                                   | 101,3 G                    |              |      |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              | Amtlicher Teil, Regulierter Markt Seite 8                                         |                              |                                               |                            |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>27.06.2017 | Einheitskurs<br>26.06.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b>     |                              |                                               |                            |              |      |
| 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                        | --/101,4G/                                    | 101,43 G                   |              |      |
| 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                        | --/101,8G/                                    | 101,84 G                   |              |      |
| 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                        | --/100,25G/                                   | 100,28 G                   |              |      |
| Euro                  | 100.000                | 02.10.17                  | 02.JAJO     | DHY412                 | DE000DHY4127 | zinsv. v. 03.04.17-02.07.17, v. 02.10.13(17), FLR-MTN-HPF Serie 412 v.13(17)          | S 412                        | --/100G/                                      | 100 G                      |              |      |
| 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                        | --/101,57G/                                   | 101,6 G                    |              |      |
| 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                        | --/103,6G/                                    | 103,64 G                   | 0,01         | 0,01 |
| 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                        | --/100,31G/                                   | 100,33 G                   |              |      |
| 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                        | --/105,09G/                                   | 105,12 G                   | 0,06         | 0,06 |
| Euro                  | 100.000                | 14.02.22                  | 14.FMAN     | DHY426                 | DE000DHY4267 | zinsv. v. 15.05.17-13.08.17, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22)          | S 426                        | --/100G/                                      | 100 G                      |              |      |
| 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                        | --/105,15G/                                   | 105,15 G                   | 0,07         | 0,07 |
| Euro                  | 100.000                | 09.04.21                  | 09.AO       | DHY429                 | DE000DHY4291 | zinsv. v. 10.04.17-08.10.17, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21)          | S 429                        | --/100G/                                      | 100 G                      |              |      |
| Euro                  | 100.000                | 30.12.19                  | 30.12.      | DHY430                 | DE000DHY4309 | 1,05%, v. 30.04.14(19), MTN-HPF S.430 v.14(19)                                        | S 430                        | --/102,57G/                                   | 102,59 G                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 01.10.18                  | 01.JAJO     | DHY434                 | DE000DHY4341 | zinsv. v. 03.04.17-02.07.17, v. 01.07.14(18), FLR-MTN-HPF Serie 434 v.14(18)          | S 434                        | --/100G/                                      | 100 G                      |              |      |
| Euro                  | 100.000                | 25.07.18                  | 25.JAJO     | DHY437                 | DE000DHY4374 | zinsv. v. 25.04.17-24.07.17, v. 25.07.14(18), FLR-MTN-HPF Serie 437 v.14(18)          | S 437                        | --/100G/                                      | 100 G                      |              |      |
| Euro                  | 1.000                  | 29.07.19                  | 29.07.      | DHY438                 | DE000DHY4382 | 0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19)                                       | S 438                        | 101,835G-/101,81G/                            | 101,845 G                  |              |      |
| Euro                  | 100.000                | 19.09.17                  | 19.MJSD     | DHY439                 | DE000DHY4390 | zinsv. v. 19.06.17-18.09.17, v. 19.09.14(17), FLR-MTN-HPF Serie 439 v.14(17)          | S 439                        | --/100G/                                      | 100 G                      |              |      |
| Euro                  | 100.000                | 19.09.18                  | 19.09.      | DHY440                 | DE000DHY4408 | 0 3/10%, v. 19.09.14(18), MTN-HPF S.440 v.14(18)                                      | S 440                        | --/101G/                                      | 101 G                      |              |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | DHY445                 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)                                       | S 445                        | 100,64G-/100,505G/                            | 100,655 G                  | 0,02         | 0,02 |
| Euro                  | 100.000                | 19.06.19                  | 19.06.      | DHY448                 | DE000DHY4481 | 0,235%, v. 19.06.15(19), MTN-HPF S.448 v.15(19)                                       | S 448                        | --/100,75G/                                   | 100,75 G                   |              |      |
| Euro                  | 100.000                | 21.08.19                  | 21.08.      | DHY449                 | DE000DHY4499 | 0 1/10%, v. 21.08.15(19), MTN-HPF S.449 v.15(19)                                      | S 449                        | --/100,2G/                                    | 100,2 G                    | 0,01         | 0,01 |
| 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                        | --/100,25G/                                   | 100,26 G                   | 0,01         | 0,01 |
| 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                        | --/100,49G/                                   | 100,48 G                   | 0,05         | 0,05 |
| 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                        | 101,405G-/101,29G/                            | 101,41 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                        | 100,905G-/100,73G/                            | 100,88 G                   | 0,12         | 0,12 |
| Euro                  | 100.000                | 20.12.19                  | 20.12.      | DHY475                 | DE000DHY4754 | v. 12.01.17(19), MTN-HPF S.475 v.17(19)                                               | S 475                        | --/100G/                                      | 100 G                      |              |      |
| Euro                  | 100.000                | 20.06.25                  | 20.06.      | DHY486                 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)                                       | S 486                        | --/98,68G/                                    | 98,36 G                    | 0,54         | 0,54 |
|                       |                        |                           |             |                        |              | <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                        | --/101,33G/                                   | 101,41 G                   | 0,46         | 0,46 |
| Euro                  | 50.000                 | 17.11.17                  | 17.MN       | DHY280                 | DE000DHY2808 | 0,294%, zinsv. v. 17.05.17-16.11.17, v. 17.11.10(17), FLR-MTN-IHS S.280 v.10(17)      | S 280                        | --/99,76G/                                    | 99,75 G                    | 0,59         | 0,59 |
| Euro                  | 100.000                | 25.10.17                  | 25.10.      | DHY373                 | DE000DHY3731 | 1,6%, v. 25.10.12(17), MTN-IHS S.373 v.2012(2017)                                     |                              | --/100,35G/                                   | 100,38 G                   | 0,51         | 0,51 |
| Euro                  | 100.000                | 20.11.17                  | 20.MN       | DHY379                 | DE000DHY3798 | 0,229%, zinsv. v. 22.05.17-19.11.17, v. 20.11.12(17), FLR-MTN-IHS S.379 v.12(17)      | S 379                        | --/99,73G/                                    | 99,72 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 09.03.20                  | 10.03.      | DHY391                 | DE000DHY3913 | 0,339%, zinsv. v. 09.03.17-08.03.18, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20)      | S 391                        | --/100,39G/                                   | 100,39 G                   | 0,19         | 0,19 |
| 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                        | --/102,33G/                                   | 102,32 G                   | 0,91         | 0,91 |
| Euro                  | 100.000                | 05.08.21                  | 05.08.      | DHY405                 | DE000DHY4051 | 2,22%, v. 05.08.13(21), MTN-IHS S.405 v.2013(2021)                                    | S 405                        | --/104,74G/                                   | 104,72 G                   | 1,03         | 1,03 |
| Euro                  | 100.000                | 13.11.20                  | 13.MN       | DHY417                 | DE000DHY4176 | 0,185%, zinsv. v. 15.05.17-12.11.17, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20)      | S 417                        | --/98,34G/                                    | 98,32 G                    | 0,38         | 0,38 |
| 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                        | --/101,24G/                                   | 101,26 G                   | 0,5          | 0,5  |
| Euro                  | 100.000                | 25.02.19                  | 25.02.      | DHY427                 | DE000DHY4275 | 1 1/4%, v. 25.02.14(19), MTN-IHS S.427 v.2014(2019)                                   | S 427                        | 101,33G-/101,33G/                             | 101,38 G                   | 0,44         | 0,44 |
| 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                        | --/100,8G/                                    | 100,77 G                   | 0,97         | 0,97 |
| Euro                  | 100.000                | 24.06.21                  | 24.06.      | DHY432                 | DE000DHY4325 | 0,089%, zinsv. v. 26.06.17-24.06.18, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21)      | S 432                        | 98,2G-/98,21G/                                | 98,2 G                     | 0,18         | 0,18 |
| Euro                  | 100.000                | 30.06.20                  | 30.06.      | DHY433                 | DE000DHY4333 | 1,215%, v. 30.06.14(20), MTN-IHS S.433 v.2014(2020)                                   | S 433                        | --/100,63G/                                   | 100,64 G                   | 1            | 1    |
| 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                        | --/100,99G/                                   | 100,97 G                   | 0,5          | 0,5  |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | DHY436                 | DE000DHY4366 | 1,953%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024)                                   | S 436                        | --/103,8G/                                    | 103,59 G                   | 1,38         | 1,38 |
| 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                        | --/100,08G/                                   | 100,08 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                        | --/98,87G/                                    | 98,86 G                    | 1            | 1    |
| 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                        | --/99,29G/                                    | 99,25 G                    | 0,85         | 0,85 |
| Euro                  | 100.000                | 19.05.22                  | 19.05.      | DHY446                 | DE000DHY4465 | 1,06%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022)                                    | S 446                        | --/99,68G/                                    | 99,62 G                    | 1,13         | 1,13 |
| 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                        | --/100,06G/                                   | 100,06 G                   | 0,5          | 0,5  |
| Euro                  | 100.000                | 14.09.17                  | 14.MJSD     | DHY451                 | DE000DHY4515 | 0,169%, zinsv. v. 14.06.17-13.09.17, v. 14.09.15(17), FLR-MTN-IHS S.451 v.15(17)      | S 451                        | --/99,84G/                                    | 99,83 G                    | 0,34         | 0,34 |
| 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                        | --/102,4G/                                    | 102,4 G                    | 0,93         | 0,93 |
| 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                        | --/100,15G/                                   | 100,16 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                        | --/99,43G/                                    | 99,41 G                    | 1,01         | 1,01 |
| Euro                  | 100.000                | 11.01.18                  | 11.JAJO     | DHY457                 | DE000DHY4572 | 0,16%, zinsv. v. 11.04.17-10.07.17, v. 11.01.16(18), FLR-MTN-IHS S.457 v.16(18)       | S 457                        | --/99,77G/                                    | 99,75 G                    | 0,32         | 0,32 |
| Euro                  | 100.000                | 20.01.21                  | 20.01.      | DHY458                 | DE000DHY4580 | 1%, v. 20.01.16(21), MTN-IHS S.458 v.2016(2021)                                       | S 458                        | --/99,96G/                                    | 99,94 G                    | 1,01         | 1,01 |
| Euro                  | 100.000                | 26.01.18                  | 26.01.      | DHY459                 | DE000DHY4598 | 0,02%, v. 29.01.16(18), MTN-IHS S.459 v.2016(2018)                                    | S 459                        | --/99,72G/                                    | 99,71 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 08.02.19                  | 08.02.      | DHY460                 | DE000DHY4606 | 0,37%, v. 08.02.16(19), MTN-IHS S.460 v.2016(2019)                                    | S 460                        | --/99,79G/                                    | 99,79 G                    | 0,5          | 0,5  |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>27.06.2017 | Einheitskurs<br>26.06.2017 | Rendite nach                               |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                                               |                              |                                               |                            | ISMA                                       | B/F  |
|                              |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b>         |                              |                                               |                            |                                            |      |
| Euro                         | 100.000                | 23.03.20                  | 23.MJSD     | DHY462                 | DE000DHY4622 | 0,341%, zinsv. v. 23.06.17-24.09.17, v. 23.03.16(20), FLR-MTN-IHS S.462 v.16(20)              | S 462                        | --/99,29G/                                    | 99,36 G                    | 0,6                                        | 0,6  |
| Euro                         | 100.000                | 07.04.21                  | 07.04.      | DHY463                 | DE000DHY4630 | 0,668%, v. 07.04.16(21), MTN-IHS S.463 v.2016(2021)                                           | S 463                        | --/99,36G/                                    | 99,36 G                    | 0,84                                       | 0,84 |
| Euro                         | 100.000                | 24.06.20                  | 24.06.      | DHY466                 | DE000DHY4663 | 0 1/2%, v. 20.05.16(20), MTN-IHS S.466 v.2016(2020)                                           | S 466                        | 99,52G-/99,52G/                               | 99,6 G                     | 0,66                                       | 0,66 |
| Euro                         | 100.000                | 25.05.20                  | 25.05.      | DHY467                 | DE000DHY4671 | 0,49%, v. 25.05.16(20), MTN-IHS S.467 v.2016(2020)                                            | S 467                        | --/98,68G/                                    | 98,64 G                    | 0,95                                       | 0,95 |
| Euro                         | 100.000                | 30.11.22                  | 30.11.      | DHY468                 | DE000DHY4689 | 1 3/4%, v. 30.05.16(22), MTN-IHS S.468 v.2016(2022)                                           | S 468                        | --/102,91G/                                   | 102,84 G                   | 1,19                                       | 1,19 |
| Euro                         | 100.000                | 31.05.21                  | 31.05.      | DHY469                 | DE000DHY4697 | 0,65%, v. 31.05.16(21), MTN-IHS S.469 v.2016(2021)                                            | S 469                        | --/98,59G/                                    | 98,55 G                    | 1,02                                       | 1,02 |
| Euro                         | 100.000                | 25.08.22                  | 25.08.      | DHY470                 | DE000DHY4705 | 0,55%, v. 25.08.16(22), MTN-IHS S.470 v.2016(2022)                                            | S 470                        | --/96,96G/                                    | 96,88 G                    | 1,13                                       | 1,13 |
| Euro                         | 100.000                | 13.11.26                  | 13.11.      | DHY471                 | DE000DHY4713 | 1,12%, v. 13.09.16(26), MTN-IHS S.471 v.2016(19/26)                                           | S 471                        | --/100G/                                      | 100 G                      | 1,12                                       | 1,12 |
| Euro                         | 100.000                | 02.11.26                  | 02.11.      | DHY472                 | DE000DHY4721 | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026)                                           | S 472                        | --/95,48G/                                    | 95,05 G                    | 1,65                                       | 1,65 |
| Euro                         | 1.000                  | 02.11.20                  | 02.11.      | DHY473                 | DE000DHY4739 | 0 5/8%, v. 02.11.16(20), MTN-IHS S.473 v.2016(2020)                                           | S 473                        | 100,175G-/100,12G/                            | 100,71 G                   | 0,59                                       | 0,59 |
| Euro                         | 1.000                  | 19.01.22                  | 19.JAJO     | DHY476                 | DE000DHY4762 | 0 1/2%, zinsv. v. 19.04.17-18.07.17, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22)              | S 476                        | --/98,59G/                                    | 98,59 G                    | 0,82                                       | 0,82 |
| Euro                         | 100.000                | 25.01.27                  | 25.01.      | DHY477                 | DE000DHY4770 | 1,63%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027)                                            | S 477                        | --/99,59G/                                    | 99,14 G                    | 1,68                                       | 1,68 |
| Euro                         | 100.000                | 08.02.21                  | 08.FMAN     | DHY478                 | DE000DHY4788 | 0,471%, zinsv. v. 08.05.17-07.08.17, v. 08.02.17(21), FLR-MTN-IHS S.478 v.17(21)              | S 478                        | --/99,6G/                                     | 99,59 G                    | 0,58                                       | 0,58 |
| Euro                         | 100.000                | 06.02.23                  | 06.MTL      | DHY479                 | DE000DHY4796 | 0,65%, zinsv. v. 06.06.17-05.07.17, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23)               | S 479                        | --/100G/                                      | 100 G                      | 0,65                                       | 0,65 |
| Euro                         | 100.000                | 10.02.20                  | 10.FMAN     | DHY480                 | DE000DHY4804 | 0,321%, zinsv. v. 10.05.17-09.08.17, v. 08.02.17(20), FLR-MTN-IHS S.480 v.17(20)              | S 480                        | --/99,31G/                                    | 99,29 G                    | 0,59                                       | 0,59 |
| Euro                         | 100.000                | 10.02.25                  | 10.FMAN     | DHY481                 | DE000DHY4812 | 1%, zinsv. v. 10.05.17-09.08.17, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25)                  | S 481                        | --/100G/                                      | 100 G                      | 1                                          | 1    |
| Euro                         | 100.000                | 15.02.23                  | 15.02.      | DHY482                 | DE000DHY4820 | 1,075%, v. 15.02.17(23), MTN-IHS S.482 v.2017(2023)                                           | S 482                        | --/99,23G/                                    | 99,13 G                    | 1,22                                       | 1,22 |
| Euro                         | 100.000                | 28.03.25                  | 28.MJSD     | DHY483                 | DE000DHY4838 | 1,15%, zinsv. v. 28.03.17-27.06.17, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25)               | S 483                        | --/99,79G/                                    | 99,82 G                    | 1,18                                       | 1,18 |
| Euro                         | 100.000                | 29.03.21                  | 29.03.      | DHY484                 | DE000DHY4846 | 0,719%, v. 29.03.17(21), MTN-IHS S.484 v.2017(2021)                                           | S 484                        | --/98,91G/                                    | 98,88 G                    | 1,02                                       | 1,02 |
| Euro                         | 100.000                | 08.05.19                  | 08.FMAN     | DHY485                 | DE000DHY4853 | 0,171%, zinsv. v. 08.05.17-07.08.17, v. 08.05.17(19), FLR-MTN-IHS S.485 v.17(19)              | S 485                        | --/99,98G/                                    | 99,98 G                    | 0,18                                       | 0,18 |
|                              |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Nachrangige Inhaber - Schuldverschreibungen</b>        |                              |                                               |                            |                                            |      |
| Euro                         | 100.000                | 27.09.22                  | 27.09.      | 240995                 | DE0002409950 | 6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22)                                        | S 455                        | --/110G/                                      | 110 G                      | 3,9                                        | 3,9  |
| Euro                         | 10.000                 | 20.11.23                  | 20.11.      | 253956                 | DE0002539566 | 5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23)                                         | S 476                        | --/112,5G/                                    | 112,5 G                    | 3,11                                       | 3,11 |
|                              |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                              |                                               |                            |                                            |      |
| Euro                         | 50.000                 | 18.06.18                  | 18.06.      | DHY180                 | DE000DHY1800 | 4 1/8%, v. 18.06.09(18), MTN-OPF Serie 180 v.09(18)                                           | S 180                        | --/104G/                                      | 104,1 G                    |                                            |      |
| Euro                         | 50.000                 | <b>23.10.17</b>           | 23.10.      | DHY213                 | DE000DHY2139 | 3 3/8%, v. 23.10.09(17), MTN-OPF Serie 213 v.09(17)                                           | S 213                        | --/101,07G/                                   | 101,16 G                   |                                            |      |
| Euro                         | 50.000                 | <b>27.11.17</b>           | 26.11.      | DHY219                 | DE000DHY2196 | 3,3%, v. 26.11.09(17), MTN-OPF Serie 219 v.09(17)                                             | S 219                        | --/101,37G/                                   | 101,45 G                   |                                            |      |
| Euro                         | 50.000                 | 19.02.20                  | 19.FMAN     | DHY243                 | DE000DHY2436 | zinsv. v. 19.05.17-20.08.17, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20)                      | S 243                        | --/100G/                                      | 100 G                      |                                            |      |
| Euro                         | 50.000                 | 23.09.19                  | 23.09.      | DHY284                 | DE000DHY2840 | 3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19)                                            | S 284                        | --/107,69G/                                   | 107,77 G                   | 0,01                                       | 0,01 |
| Euro                         | 50.000                 | 10.01.18                  | 10.01.      | DHY285                 | DE000DHY2857 | 3%, v. 10.01.11(18), MTN-OPF Serie 285 v.11(18)                                               | S 285                        | --/101,6G/                                    | 101,68 G                   |                                            |      |
| Euro                         | 50.000                 | 27.07.21                  | 27.07.      | DHY323                 | DE000DHY3236 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21)                                           | S 305                        | --/113,91G/                                   | 113,94 G                   | 0,08                                       | 0,08 |
| Euro                         | 50.000                 | 21.09.22                  | 21.MS       | DHY352                 | DE000DHY3525 | 0,019%, zinsv. v. 21.03.17-20.09.17, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22)              | S 352                        | --/100,52G/                                   | 100,52 G                   |                                            |      |
| Euro                         | 100.000                | 17.05.24                  | 17.05.      | DHY464                 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-OPF Serie 464 v.16(24)                                           | S 464                        | 100,095G-/99,9G/                              | 100,095 G                  | 0,26                                       | 0,26 |
|                              |                        |                           |             |                        |              | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b>                                    |                              |                                               |                            |                                            |      |
| Euro                         | 1.000                  | 02.12.19                  | 02.12.      | 137283                 | DE0001372837 | 3,645%, v. 30.11.09(19), Inh.-Schuld v.v.2009 (2019)                                          |                              | 108,37G-/108,325G/                            | 108,38 G                   | 0,2                                        | 0,2  |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Anleihe mit Aktienandienungsrecht</b>           |                              |                                               |                            |                                            |      |
| Euro                         | 100.000                | <b>22.08.17</b>           | 22.08.      | NLB2MY                 | DE000NLB2MY8 | 7,1%, v. 22.08.16(17), Aktienanleihe v.16(17) SDF                                             |                              | --/101,03G/                                   | 101,05 G                   | 0,1                                        | 0,1  |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Hypotheken-Pfandbriefe</b>                      |                              |                                               |                            |                                            |      |
| Euro                         | 100.000                | 01.06.23                  | 01.06.      | NLB0PB                 | DE000NLB0PB3 | 0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023)                                                 |                              | 99,4G-/99,4G/                                 | 99,4 G                     | 0,35                                       | 0,35 |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>             |                              |                                               |                            |                                            |      |
| Euro                         | 100.000                | 20.05.27                  | 20.05.      | NLB0M5                 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027)                                              |                              | 102,45G-/102,15G/                             | 102,45 G                   | 1,88                                       | 1,88 |
| Euro                         | 100.000                | 21.06.27                  | 21.06.      | NLB0N3                 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)                                              |                              | 102,36G-/102,06G/                             | 102,36 G                   | 1,9                                        | 1,9  |
| Euro                         | 100.000                | 20.09.27                  | 20.09.      | NLB0N4                 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)                                              |                              | 102,06G-/101,81G/                             | 102,06 G                   | 1,93                                       | 1,93 |
| Euro                         | 500                    | 05.05.27                  | 06.MN       | NLB0NA                 | DE000NLB0NA0 | 0,649%, zinsv. v. 05.05.17-05.11.17, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27)                 |                              | 98,54G-/98,36G/                               | 98,54 G                    | 0,82                                       | 0,82 |
| Euro                         | 100.000                | 21.02.28                  | 21.02.      | NLB0PC                 | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)                                              |                              | 101,55G-/101,3G/                              | 101,55 G                   | 1,99                                       | 1,99 |
| Euro                         | 100.000                | 20.06.28                  | 20.06.      | NLB0PD                 | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)                                              |                              | 102,35G-/102,1G/                              | 102,35 G                   | 2,03                                       | 2,03 |
| Euro                         | 500                    | 25.06.20                  | 25.06.      | NLB1D1                 | DE000NLB1D16 | 3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020)                                       | S 1269                       | 108,45G-/108,3G/                              | 108,45 G                   | 0,69                                       | 0,69 |
| Euro                         | 500                    | <b>10.11.17</b>           | 10.11.      | NLB1DM                 | DE000NLB1DM4 | 3%, v. 10.06.10(17), Inh.-Schv.S. 1257 v.2010(2017)                                           | S 1257                       | 101,13G-/101,08G/                             | 101,13 G                   | 0,03                                       | 0,03 |
| Euro                         | 500                    | 15.06.18                  | 15.06.      | NLB1DU                 | DE000NLB1DU7 | 2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018)                                       | S 1264                       | 102,62G-/102,55/                              | 102,62 G                   | 0,22                                       | 0,22 |
| Euro                         | 500                    | 14.06.19                  | 14.06.      | NLB1DV                 | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019)                                           | S 1265                       | 105,1G-/105G/                                 | 105,1 G                    | 0,43                                       | 0,43 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                               |                              |                                               |                            | Amtlicher Teil, Regulierter Markt Seite 10 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                           | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>27.06.2017 | Einheitskurs<br>26.06.2017 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | mwb fairtrade Wertpapierhandelsbank AG                                                 |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>           |                              |                                               |                            |              |      |      |
| Euro                  | 500                    | 10.06.20                  | 10.06.      | NLB1DW                 | DE000NLB1DW3 | 3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020)                                 | S 1266                       | 107,65G-/107,5G/                              | 107,65                     | G            | 0,67 | 0,67 |
| 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                       | 112,25G-/112,1G/                              | 112,25                     | G            | 1,21 | 1,21 |
| Euro                  | 50.000                 | 12.06.24                  | 12.06.      | NLB1G2                 | DE000NLB1G21 | 0,88895%, zinsv. v. 12.06.17-11.06.18, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24) | S 1584                       | --/100,36G/                                   | 100,36                     | G            | 0,84 | 0,84 |
| Euro                  | 50.000                 | 28.06.19                  | 28.JD       | NLB1G6                 | DE000NLB1G62 | 2,2%, zinsv. v. 28.12.16-27.06.17, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19)     | S 1588                       | --/103,5G/                                    | 103,41                     | G            | 0,44 | 0,44 |
| 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                       | 104,05G-/103,95G/                             | 104,05                     | G            | 0,43 | 0,43 |
| 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                       | 100,99G-/100,95G/                             | 100,99                     | G            | 0,06 | 0,06 |
| 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                       | 102,85G-/102,8G/                              | 102,85                     | G            | 0,32 | 0,32 |
| Euro                  | 500                    | 07.09.22                  | 07.MS       | NLB1H1                 | DE000NLB1H12 | 0,743%, zinsv. v. 07.03.17-06.09.17, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)   | S 1606                       | 100,59G-/100,38G/                             | 100,59                     | G            | 0,67 | 0,67 |
| Euro                  | 500                    | 12.09.19                  | 12.09.      | NLB1H4                 | DE000NLB1H46 | 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019)                                 | S 1609                       | 103,65G-/103,55G/                             | 103,65                     | G            | 0,5  | 0,5  |
| Euro                  | 100.000                | 25.07.19                  | 25.JJ       | NLB1HH                 | DE000NLB1HH5 | 2%, zinsv. v. 25.01.17-24.07.17, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19)       | S 1593                       | --/103,22G/                                   | 103,24                     | G            | 0,44 | 0,44 |
| Euro                  | 500                    | 09.08.18                  | 11.FA       | NLB1HP                 | DE000NLB1HP8 | 0,476%, zinsv. v. 09.02.17-08.08.17, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18)   | S 1597                       | 100,5G-/100,36G/                              | 100,5                      | G            | 0,15 | 0,15 |
| 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                       | 108G-/107,85G/                                | 108                        | G            | 1,16 | 1,16 |
| 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                       | 105,65G-/105,5G/                              | 105,65                     | G            | 0,72 | 0,72 |
| 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                       | 100,29G-/100,26G/                             | 100,29                     | G            |      |      |
| Euro                  | 500                    | 30.11.20                  | 30.11.      | NLB1J4                 | DE000NLB1J44 | 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020)                                 | S 1637                       | 105,05G-/104,9G/                              | 105,05                     | G            | 0,79 | 0,79 |
| 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                       | 106,9G-/106,75G/                              | 106,9                      | G            | 1,21 | 1,2  |
| 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                       | 106,45G-/106,3G/                              | 106,45                     | G            | 0,98 | 0,98 |
| Euro                  | 100.000                | 28.09.22                  | 28.MS       | NLB1JE                 | DE000NLB1JE8 | 0,738%, zinsv. v. 28.03.17-27.09.17, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)   | S 1617                       | 100,57G-/100,36G/                             | 100,57                     | G            | 0,67 | 0,67 |
| Euro                  | 100.000                | 05.10.17                  | 05.AO       | NLB1JF                 | DE000NLB1JF5 | 0,407%, zinsv. v. 05.04.17-04.10.17, v. 05.10.12(17), FLR-Inh.-Schv.Ser.1618v.12(17)   | S 1618                       | 100,14G-/100,1G/                              | 100,14                     | G            | 0,03 | 0,03 |
| 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                       | 106,4G-/106,3G/                               | 106,4                      | G            | 0,97 | 0,97 |
| 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                       | 103,85G-/103,8G/                              | 103,85                     | G            | 0,5  | 0,5  |
| Euro                  | 500                    | 12.12.19                  | 12.12.      | NLB1JL                 | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)                                     | S 1623                       | 103,6G-/103,5G/                               | 103,6                      | G            | 0,56 | 0,56 |
| 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                       | 100,43G-/100,41G/                             | 100,43                     | G            | 0,03 | 0,03 |
| Euro                  | 500                    | 19.10.18                  | 19.10.      | NLB1JS                 | DE000NLB1JS8 | 1 5/8%, v. 19.10.12(18), Inh.-Schv.S.1626 v.2012(2018)                                 | S 1626                       | 101,8G-/101,75G/                              | 101,8                      | G            | 0,28 | 0,28 |
| Euro                  | 500                    | 19.10.21                  | 19.10.      | NLB1JT                 | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021)                                 | S 1627                       | 105,95G-/105,8G/                              | 105,95                     | G            | 0,99 | 0,99 |
| Euro                  | 500                    | 26.11.21                  | 26.FMAN     | NLB1JZ                 | DE000NLB1JZ3 | 0,421%, zinsv. v. 26.05.17-27.08.17, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)   | S 1632                       | 99,25G-/99,11G/                               | 99,25                      | G            | 0,63 | 0,63 |
| Euro                  | 500                    | 21.03.22                  | 21.03.      | NLB1K0                 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022)                                 | S 1660                       | 104,9G-/104,8G/                               | 104,9                      | G            | 1,08 | 1,08 |
| Euro                  | 500                    | 27.03.18                  | 27.03.      | NLB1K2                 | DE000NLB1K25 | 1 1/4%, v. 27.03.13(18), Inh.-Schv.S.1662 v.2013(2018)                                 | S 1662                       | 100,85G-/100,83G/                             | 100,85                     | G            | 0,13 | 0,13 |
| 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                       | 105,65G-/105,5G/                              | 105,65                     | G            | 1,25 | 1,25 |
| 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                       | 106,15G-/106G/                                | 106,15                     | G            | 1,22 | 1,22 |
| Euro                  | 500                    | 01.02.23                  | 01.FA       | NLB1KJ                 | DE000NLB1KJ5 | 0,366%, zinsv. v. 01.02.17-31.07.17, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23)   | S 1648                       | 98,39G-/98,34G/                               | 98,39                      | G            | 0,67 | 0,67 |
| Euro                  | 100.000                | 01.03.28                  | 01.03.      | NLB1KU                 | DE000NLB1KU2 | 1,04076%, zinsv. v. 01.03.17-28.02.18, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28)  | S 1655                       | --/96,5G/                                     | 96,45                      | G            | 1,4  | 1,4  |
| Euro                  | 500                    | 08.03.18                  | 08.03.      | NLB1KW                 | DE000NLB1KW8 | 1 1/8%, v. 08.03.13(18), Inh.-Schv.S.1657 v.2013(2018)                                 | S 1657                       | 100,71G-/100,69G/                             | 100,71                     | G            | 0,13 | 0,13 |
| Euro                  | 500                    | 14.03.19                  | 14.03.      | NLB1KX                 | DE000NLB1KX6 | 1 3/8%, v. 14.03.13(19), Inh.-Schv.S.1658 v.2013(2019)                                 | S 1658                       | 101,75G-/101,7G/                              | 101,75                     | G            | 0,37 | 0,37 |
| 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                       | 102,02G-/101,96G/                             | 102,02                     | G            | 0,07 | 0,07 |
| 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                       | 108,15G-/108,05G/                             | 108,15                     | G            | 0,57 | 0,57 |
| 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                       | 111,7G-/111,55G/                              | 111,7                      | G            | 0,82 | 0,82 |
| 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                       | 109,75G-/109,6G/                              | 109,75                     | G            | 0,85 | 0,85 |
| Euro                  | 500                    | 17.01.18                  | 17.01.      | NLB2DU                 | DE000NLB2DU5 | 3 3/4%, rat. v. 17.01.17-16.01.18, v. 17.01.11(18), Step-up IHS.1312 v.11(18)          | S 1312                       | 102,1G-/102,03G/                              | 102,1                      | G            | 0,06 | 0,06 |
| 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                       | 113,6G-/113,4G/                               | 113,6                      | G            | 0,84 | 0,84 |
| 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                       | 113,5G-/113,3G/                               | 113,5                      | G            | 0,82 | 0,82 |
| 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                       | 113,7G-/113,5G/                               | 113,7                      | G            | 0,85 | 0,85 |
| 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                       | 109,7G-/109,55G/                              | 109,7                      | G            | 0,59 | 0,59 |
| Euro                  | 500                    | 06.05.25                  | 06.05.      | NLB2F0                 | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                                    |                              | 106,4G-/106,2G/                               | 106,4                      | G            | 1,58 | 1,58 |
| Euro                  | 500                    | 28.05.18                  | 28.FMAN     | NLB2F6                 | DE000NLB2F62 | 0,121%, zinsv. v. 29.05.17-27.08.17, v. 28.05.13(18), FLR-Inh.-Schv.Ser.1678v.13(18)   | S 1678                       | 100,08G-/99,99G/                              | 100,08                     | G            | 0,13 | 0,13 |
| Euro                  | 50.000                 | 17.03.31                  | 17.03.      | NLB2FD                 | DE000NLB2FD6 | 1,53957%, zinsv. v. 17.03.17-16.03.18, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350                       | --/96,24G/                                    | 96,2                       | G            | 1,85 | 1,85 |
| Euro                  | 500                    | 22.03.21                  | 22.MS       | NLB2FL                 | DE000NLB2FL9 | 0,809%, zinsv. v. 22.03.17-21.09.17, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21)   | S 1356                       | 101,18G-/101,06G/                             | 101,18                     | G            | 0,52 | 0,52 |
| Euro                  | 500                    | 28.09.17                  | 28.09.      | NLB2FS                 | DE000NLB2FS4 | 4%, v. 28.03.11(17), Inh.-Schv.1362v.2011(2017)                                        |                              | 101,06G-/100,98G/                             | 101,06                     | G            | 0,03 | 0,03 |
| Euro                  | 50.000                 | 30.03.21                  | 30.03.      | NLB2FT                 | DE000NLB2FT2 | 0,81102%, zinsv. v. 30.03.17-29.03.18, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21) | S 1355                       | --/100,51G/                                   | 100,52                     | G            | 0,67 | 0,67 |
| Euro                  | 100.000                | 02.05.23                  | 02.FMAN     | NLB2FW                 | DE000NLB2FW6 | 1,76%, zinsv. v. 02.05.17-01.08.17, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)    | S 1672                       | --/103,25G/                                   | 103,25                     | G            | 1,19 | 1,19 |
| Euro                  | 500                    | 14.08.23                  | 14.FA       | NLB2G7                 | DE000NLB2G79 | 0,34%, zinsv. v. 14.02.17-13.08.17, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23)    | S 1702                       | 97,94G-/97,83G/                               | 97,94                      | G            | 0,69 | 0,69 |
| Euro                  | 100.000                | 21.08.28                  | 21.08.      | NLB2G9                 | DE000NLB2G95 | 0,59573%, zinsv. v. 21.08.16-20.08.17, v. 21.08.13(28), CMS-FLR-IHS Ser.1704 v.13(28)  | S 1704                       | --/95,68G/                                    | 95,62                      | G            | 1,01 | 1,01 |
| Euro                  | 500                    | 04.06.18                  | 04.06.      | NLB2GB                 | DE000NLB2GB8 | 1 1/8%, v. 04.06.13(18), Inh.-Schv.S.1680 v.2013(2018)                                 | S 1680                       | 100,91G-/100,88G/                             | 100,91                     | G            | 0,18 | 0,18 |
| 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                       | 101,65G-/101,6G/                              | 101,65                     | G            | 0,42 | 0,42 |
| Euro                  | 500                    | 04.06.20                  | 04.06.      | NLB2GD                 | DE000NLB2GD4 | 1 5/8%, v. 04.06.13(20), Inh.-Schv.S.1682 v.2013(2020)                                 | S 1682                       | 102,85G-/102,75G/                             | 102,85                     | G            | 0,67 | 0,67 |
| 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                       | 103,35G-/103,25G/                             | 103,35                     | G            | 0,9  | 0,9  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>27.06.2017 | Einheitskurs<br>26.06.2017 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>           |                              |                                               |                            |              |      |      |
| Euro                  | 500                    | 03.06.22                  | 03.06.      | NLB2GF                 | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)                                     | S 1684                       | 104,3G-/104,15G/                              | 104,3                      | G            | 1,13 | 1,13 |
| 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                       | 105,7G-/105,5G/                               | 105,7                      | G            | 1,28 | 1,28 |
| 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                       | 106,45G-/106,3G/                              | 106,45                     | G            | 1,44 | 1,44 |
| 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                       | 103,4G-/103,25G/                              | 103,4                      | G            | 0,68 | 0,68 |
| Euro                  | 500                    | 10.06.21                  | 10.06.      | NLB2GL                 | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)                                     | S 1688                       | 104,35G-/104,2G/                              | 104,35                     | G            | 0,91 | 0,91 |
| Euro                  | 500                    | 11.06.18                  | 11.06.      | NLB2GM                 | DE000NLB2GM5 | 1 3/4%, rat. v. 11.06.15-10.06.18, v. 11.06.13(18), Step-up IHS.1689 v.13(18)          | S 1689                       | 101,53G-/101,48G/                             | 101,53                     | G            | 0,19 | 0,19 |
| 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                       | 107,1G-/106,95G/                              | 107,1                      | G            | 1,29 | 1,29 |
| 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                       | 110,25G-/109,95G/                             | 110,25                     | G            | 1,74 | 1,74 |
| 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                       | 109,55G-/109,41G/                             | 109,55                     | 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                       | 98,15G-/98G/                                  | 98,15                      | G            | 1,24 | 1,24 |
| Euro                  | 500                    | 17.03.20                  | 17.03.      | NLB2HX                 | DE000NLB2HX0 | 0,55%, v. 17.03.15(20), Inh.-Schv.S.1870 v.2015(2020)                                  | S 1870                       | 99,95G-/99,85G/                               | 99,95                      | 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                       | 95,95G-/95,8G/                                | 95,95                      | G            | 1,57 | 1,57 |
| Euro                  | 500                    | 24.04.20                  | 24.04.      | NLB2JH                 | DE000NLB2JH9 | 0 1/4%, v. 24.04.15(20), Inh.-Schv.S.1887 v.2015(2020)                                 | S 1887                       | 99,05G-/98,95G/                               | 99,05                      | 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                       | 98,55G-/98,45G/                               | 98,55                      | G            | 0,86 | 0,86 |
| Euro                  | 500                    | 26.04.22                  | 26.04.      | NLB2JK                 | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022)                                 | S 1889                       | 97,85G-/97,75G/                               | 97,85                      | G            | 1,08 | 1,08 |
| Euro                  | 500                    | 26.04.23                  | 26.04.      | NLB2JL                 | DE000NLB2JL1 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023)                                  | S 1890                       | 96,8G-/96,7G/                                 | 96,8                       | G            | 1,24 | 1,24 |
| Euro                  | 500                    | 26.04.24                  | 26.04.      | NLB2JM                 | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024)                                 | S 1891                       | 95,8G-/95,65G/                                | 95,8                       | G            | 1,42 | 1,42 |
| Euro                  | 500                    | 24.04.26                  | 24.04.      | NLB2JN                 | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026)                                | S 1892                       | 93,7G-/93,35G/                                | 93,7                       | G            | 1,72 | 1,72 |
| Euro                  | 500                    | 26.04.27                  | 26.04.      | NLB2JP                 | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)                                     | S 1893                       | 92,5G-/92,25G/                                | 92,5                       | G            | 1,87 | 1,87 |
| Euro                  | 500                    | 26.04.28                  | 26.04.      | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)                                     | S 1894                       | 90,65G-/90,4G/                                | 90,65                      | G            | 1,99 | 1,99 |
| Euro                  | 500                    | 26.04.29                  | 26.04.      | NLB2JR                 | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029)                                 | S 1895                       | 89,9G-/89,45G/                                | 89,9                       | G            | 2,14 | 2,14 |
| Euro                  | 500                    | 11.05.23                  | 11.MN       | NLB2JV                 | DE000NLB2JV0 | 0,371%, zinsv. v. 11.05.17-12.11.17, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23)   | S 1897                       | 98,32G-/98,21G/                               | 98,32                      | G            | 0,68 | 0,68 |
| Euro                  | 500                    | 20.05.30                  | 20.05.      | NLB2JY                 | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030)                                 | S 1899                       | 93,25G-/93,05G/                               | 93,25                      | G            | 2,25 | 2,25 |
| Euro                  | 500                    | 08.06.20                  | 08.JD       | NLB2KA                 | DE000NLB2KA2 | 0,743%, zinsv. v. 08.06.17-07.12.17, v. 08.06.15(20), FLR-Inh.-Schv.Ser.1908v.15(20)   | S 1908                       | 101,1G-/101,01G/                              | 101,1                      | G            | 0,4  | 0,4  |
| Euro                  | 500                    | 23.06.21                  | 23.06.      | NLB2LL                 | DE000NLB2LL7 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021)                                        |                              | 98,6G-/98,5G/                                 | 98,6                       | G            | 0,91 | 0,91 |
| Euro                  | 500                    | 28.07.26                  | 28.07.      | NLB2MB                 | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026)                                           |                              | 93,9G-/93,65G/                                | 93,9                       | G            | 1,76 | 1,76 |
| Euro                  | 500                    | 08.10.29                  | 08.10.      | NLB2MF                 | DE000NLB2MF7 | 1,305%, v. 04.08.16(29), Inh.-Schv. v.2016(2029)                                       |                              | 90,75G-/90,55G/                               | 90,75                      | G            | 2,19 | 2,19 |
| Euro                  | 500                    | 10.08.26                  | 10.FMAN     | NLB2MK                 | DE000NLB2MK7 | 0,471%, zinsv. v. 10.05.17-09.08.17, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26)          |                              | 97,1G-/96,98G/                                | 97,1                       | G            | 0,82 | 0,82 |
| Euro                  | 500                    | 16.08.24                  | 16.08.      | NLB2MQ                 | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024)                                           |                              | 97G-/96,85G/                                  | 97                         | G            | 1,47 | 1,47 |
| Euro                  | 500                    | 16.08.22                  | 16.08.      | NLB2MR                 | DE000NLB2MR2 | 0 4/5%, v. 16.08.16(22), Inh.-Schv. v.2016(2022)                                       |                              | 98,3G-/98,2G/                                 | 98,3                       | G            | 1,16 | 1,16 |
| Euro                  | 500                    | 13.10.23                  | 13.10.      | NLB2N7                 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023)                                       |                              | 95,85G-/95,7G/                                | 95,85                      | G            | 1,25 | 1,25 |
| Euro                  | 500                    | 14.10.24                  | 14.10.      | NLB2N8                 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024)                                      |                              | 94,8G-/94,7G/                                 | 94,8                       | G            | 1,47 | 1,47 |
| Euro                  | 500                    | 13.10.25                  | 13.10.      | NLB2N9                 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025)                                       |                              | 94,05G-/93,85G/                               | 94,05                      | G            | 1,62 | 1,62 |
| Euro                  | 500                    | 13.10.26                  | 13.10.      | NLB2PA                 | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026)                                        |                              | 93,1G-/92,85G/                                | 93,1                       | G            | 1,79 | 1,79 |
| Euro                  | 500                    | 13.10.27                  | 13.10.      | NLB2PB                 | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027)                                           |                              | 91,75G-/91,5G/                                | 91,75                      | G            | 1,92 | 1,92 |
| 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                        | 102,84G-/102,75G/                             | 102,84                     | G            | 0,08 | 0,08 |
| Euro                  | 500                    | 28.03.18                  | 29.MS       | NLB395                 | DE000NLB3953 | 0,158%, zinsv. v. 28.03.17-27.09.17, v. 28.03.08(18), FLR-Inh.-Schv.Ser.868 v.08(18)   | S 868                        | 100,12G-/100,03G/                             | 100,12                     | G            | 0,12 | 0,12 |
| 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                        | 105,65G-/105,5G/                              | 105,65                     | G            | 0,23 | 0,23 |
| 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                        | 114,8G-/114,6G/                               | 114,8                      | G            | 0,71 | 0,71 |
| 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                        | 118,4G-/118,2G/                               | 118,4                      | G            | 0,94 | 0,94 |
| Euro                  | 500                    | 03.12.18                  | 03.12.      | NLB5J0                 | DE000NLB5J08 | 4 3/4%, v. 03.12.08(18), Inh.-Schv.Ser.942 v.2008(2018)                                | S 942                        | 106,45G-/106,3G/                              | 106,45                     | G            | 0,32 | 0,32 |
| 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                        | 100G-/100G/                                   | 100                        | G            | 4,69 | 4,58 |
| Euro                  | 500                    | 14.01.19                  | 14.01.      | NLB5K5                 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019)                                    | S 957                        | 107,3G-/107,15G/                              | 107,3                      | G            | 0,34 | 0,34 |
| 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                       | 108,15G-/108G/                                | 108,15                     | G            | 0,42 | 0,42 |
| Euro                  | 500                    | 10.05.19                  | 10.05.      | NLB5Q4                 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019)                                     | S 1041                       | 108,65G-/108,5G/                              | 108,65                     | G            | 0,41 | 0,41 |
| Euro                  | 500                    | 20.05.19                  | 20.MN       | NLB5Q9                 | DE000NLB5Q90 | 1,084%, zinsv. v. 22.05.17-19.11.17, v. 18.05.09(19), FLR-Inh.-Schv.Ser.1042 v09(19)   | S 1042                       | 101,73G-/101,6G/                              | 101,73                     | G            | 0,24 | 0,24 |
| Euro                  | 50.000                 | 07.04.31                  | 07.04.      | NLB615                 | DE000NLB6154 | 1,41038%, zinsv. v. 07.04.17-06.04.18, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371                       | --/95,81G/                                    | 95,77                      | G            | 1,76 | 1,76 |
| Euro                  | 500                    | 23.04.20                  | 25.AO       | NLB61Q                 | DE000NLB61Q1 | 0,321%, zinsv. v. 24.04.17-22.10.17, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20)    | S 1245                       | 99,88G-/99,8G/                                | 99,88                      | G            | 0,39 | 0,39 |
| Euro                  | 500                    | 14.04.21                  | 14.AO       | NLB62D                 | DE000NLB62D7 | 0,748%, zinsv. v. 18.04.17-15.10.17, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21)   | S 1376                       | 100,93G-/100,81G/                             | 100,93                     | G            | 0,53 | 0,53 |
| 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                       | 100,65G-/100,57G/                             | 100,65                     | G            |      |      |
| 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                       | 100,43G-/100,37G/                             | 100,43                     | G            |      |      |
| Euro                  | 50.000                 | 16.06.26                  | 16.06.      | NLB63H                 | DE000NLB63H6 | 1,22496%, zinsv. v. 16.06.17-15.06.18, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408                       | --/99,82G/                                    | 99,78                      | G            | 1,25 | 1,25 |
| 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                       | 103,62G-/103,53G/                             | 103,62                     | G            | 0,21 | 0,21 |
| Euro                  | 500                    | 30.06.20                  | 30.06.      | NLB63P                 | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020)                                     | S 1414                       | 109,95G-/109,8G/                              | 109,95                     | G            | 0,69 | 0,69 |
| 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                       | 110,05G-/109,9G/                              | 110,05                     | G            | 0,97 | 0,97 |
| Euro                  | 100.000                | 14.09.21                  | 14.MJSD     | NLB64S                 | DE000NLB64S1 | 2%, zinsv. v. 14.06.17-13.09.17, v. 14.09.11(21), FLR-Inh.-Schv.Ser.1447 v11(21)       | S 1447                       | --/104,27G/                                   | 104,28                     | 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>27.06.2017 | Einheitskurs<br>26.06.2017 | Rendite nach |      |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                              |                        |                           |             |                        |              |                                                                                      |                                            |                                               |                            | ISMA         | B/F  |      |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>         |                                            |                                               |                            |              |      |      |
| Euro                         | 500                    | <b>15.09.17</b>           | 15.MJSD     | NLB64W                 | DE000NLB64W3 | 0,679%, zinsv. v. 15.06.17-14.09.17, v. 15.09.11(17), FLR-Inh.-Schv.Ser.1450 v11(17) | S 1450                                     | 100,14G- <b>/100,12G/</b>                     | 100,14                     | G            | 0,11 | 0,11 |
| Euro                         | 500                    | <b>06.12.17</b>           | 06.JD       | NLB659                 | DE000NLB6592 | 0,765%, zinsv. v. 06.06.17-05.12.17, v. 06.12.11(17), FLR-Inh.-Schv.Ser.1486v.11(17) | S 1486                                     | 100,37G- <b>/100,3G/</b>                      | 100,37                     | G            | 0,08 | 0,08 |
| Euro                         | 500                    | 14.10.21                  | 16.AO       | NLB65J                 | DE000NLB65J7 | 0,728%, zinsv. v. 18.04.17-15.10.17, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21)  | S 1465                                     | 100,75G- <b>/100,62G/</b>                     | 100,75                     | G            | 0,58 | 0,58 |
| 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                                     | 104,1G- <b>/104G/</b>                         | 104,1                      | G            | 0,29 | 0,29 |
| Euro                         | 500                    | 26.07.18                  | 26.07.      | NLB666                 | DE000NLB6667 | 3%, v. 27.01.12(18), Inh.-Schv.S.1509 v.2012(2018)                                   | S 1509                                     | 103,05G- <b>/102,95G/</b>                     | 103,05                     | G            | 0,25 | 0,25 |
| 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                                     | 101,79G- <b>/101,74G/</b>                     | 101,79                     | G            | 0,12 | 0,12 |
| Euro                         | 500                    | 13.03.20                  | 13.03.      | NLB678                 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020)                                   | S 1539                                     | 106,5G- <b>/106,4G/</b>                       | 106,5                      | G            | 0,61 | 0,61 |
| 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                                     | 108,4G- <b>/108,25G/</b>                      | 108,4                      | G            | 0,85 | 0,85 |
| Euro                         | 500                    | 08.02.18                  | 08.FA       | NLB67F                 | DE000NLB67F1 | 0,796%, zinsv. v. 08.02.17-07.08.17, v. 08.02.12(18), FLR-Inh.-Schv.Ser.1516v.12(18) | S 1516                                     | 100,51G- <b>/100,42G/</b>                     | 100,51                     | G            | 0,11 | 0,11 |
| Euro                         | 500                    | 01.03.19                  | 03.MS       | NLB67V                 | DE000NLB67V8 | 0,842%, zinsv. v. 01.03.17-31.08.17, v. 01.03.12(19), FLR-Inh.-Schv.Ser.1527v.12(19) | S 1527                                     | 101,17G- <b>/101,05G/</b>                     | 101,17                     | G            | 0,21 | 0,21 |
| Euro                         | 500                    | 02.03.22                  | 04.03.      | NLB67X                 | DE000NLB67X4 | 0,766%, zinsv. v. 02.03.17-01.03.18, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22) | S 1529                                     | 100,44G- <b>/100,21G/</b>                     | 100,44                     | G            | 0,72 | 0,72 |
| 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                                     | 110,05G- <b>/109,9G/</b>                      | 110,05                     | G            | 1,08 | 1,08 |
| Euro                         | 500                    | 16.04.20                  | 16.AO       | NLB68T                 | DE000NLB68T0 | 0,758%, zinsv. v. 18.04.17-15.10.17, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20) | S 1556                                     | 101,12G- <b>/101,03G/</b>                     | 101,12                     | G            | 0,39 | 0,39 |
| Euro                         | 500                    | 11.03.24                  | 11.MS       | NLB692                 | DE000NLB6923 | 0,159%, zinsv. v. 13.03.17-10.09.17, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24) | S 1737                                     | 96,48G- <b>/96,36G/</b>                       | 96,48                      | G            | 0,33 | 0,33 |
| Euro                         | 100.000                | 13.03.20                  | 13.MJSD     | NLB694                 | DE000NLB6949 | 1%, zinsv. v. 13.06.17-12.09.17, v. 13.03.14(20), FLR-Inh.-Schv.Ser.1739v.14(20)     | S 1739                                     | - <b>/101,07G/</b>                            | 101,07                     | G            | 0,6  | 0,6  |
| Euro                         | 500                    | 17.03.21                  | 17.MS       | NLB696                 | DE000NLB6964 | 0,109%, zinsv. v. 17.03.17-17.09.17, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21) | S 1741                                     | 98,56G- <b>/98,45G/</b>                       | 98,56                      | G            | 0,22 | 0,22 |
| Euro                         | 500                    | <b>06.11.17</b>           | 06.11.      | NLB69A                 | DE000NLB69A8 | 1%, v. 06.11.13(17), Inh.-Schv.S.1718 v.2013(2017)                                   | S 1718                                     | 100,35G- <b>/100,34G/</b>                     | 100,35                     | G            | 0,04 | 0,04 |
| Euro                         | 500                    | 20.01.28                  | 20.01.      | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                   | S 1725                                     | 109,95G- <b>/109,65G/</b>                     | 109,95                     | G            | 1,98 | 1,98 |
| Euro                         | 500                    | 02.05.18                  | 02.05.      | NLB6AD                 | DE000NLB6AD8 | 5%, v. 02.05.09(18), Inh.-Schv.Ser.1072 v.09(2018)                                   | S 1072                                     | 104,15G- <b>/104,05G/</b>                     | 104,15                     | G            | 0,18 | 0,18 |
| Euro                         | 500                    | 02.07.18                  | 02.07.      | NLB6AE                 | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1073 v.09(2018)                                   | S 1073                                     | 104,9G- <b>/104,8G/</b>                       | 104,9                      | G            | 0,23 | 0,23 |
| Euro                         | 500                    | 03.09.18                  | 03.09.      | NLB6AF                 | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1074 v.09(2018)                                   | S 1074                                     | 105,7G- <b>/105,6G/</b>                       | 105,7                      | G            | 0,23 | 0,23 |
| 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                                     | 109,4G- <b>/109,25G/</b>                      | 109,4                      | G            | 0,45 | 0,45 |
| Euro                         | 500                    | 08.07.19                  | 08.JJ       | NLB6AY                 | DE000NLB6AY4 | 1,124%, zinsv. v. 09.01.17-09.07.17, v. 07.07.09(19), FLR-Inh.-Schv.S.1087 v.09(19)  | S 1087                                     | 101,8G- <b>/101,66G/</b>                      | 101,8                      | G            | 0,3  | 0,3  |
| Euro                         | 500                    | 13.07.18                  | 13.JJ       | NLB6BA                 | DE000NLB6BA2 | 0,897%, zinsv. v. 13.01.17-12.07.17, v. 14.07.09(18), FLR-Inh.-Schv.S.1096 v.09(18)  | S 1096                                     | 100,9G- <b>/100,76G/</b>                      | 100,9                      | G            | 0,16 | 0,16 |
| Euro                         | 500                    | <b>17.07.17</b>           | 17.07.      | NLB6BH                 | DE000NLB6BH7 | 4 1/2%, v. 17.07.09(17), Inh.-Schv.Ser.1100 v.09(2017)                               | S 1100                                     | 100,31G- <b>/100,22G/</b>                     | 100,31                     | G            | 0,1  | 0,1  |
| Euro                         | 500                    | <b>04.08.17</b>           | 04.08.      | NLB6CD                 | DE000NLB6CD4 | 3 7/8%, v. 04.08.09(17), Inh.-Schv.Ser.1124 v.09(2017)                               | S 1124                                     | 100,45G- <b>/100,38G/</b>                     | 100,45                     | G            |      |      |
| Euro                         | 500                    | 06.08.18                  | 06.08.      | NLB6CE                 | DE000NLB6CE2 | 4%, v. 06.08.09(18), Inh.-Schv.Ser.1125 v.09(2018)                                   | S 1125                                     | 104,25G- <b>/104,15G/</b>                     | 104,25                     | G            | 0,23 | 0,23 |
| 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                                     | 107,75G- <b>/107,65G/</b>                     | 107,75                     | G            | 0,46 | 0,46 |
| 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                                     | 108,65G- <b>/108,5G/</b>                      | 108,65                     | G            | 0,47 | 0,47 |
| Euro                         | 500                    | 16.09.19                  | 16.MS       | NLB6DP                 | DE000NLB6DP6 | 0,459%, zinsv. v. 16.03.17-17.09.17, v. 14.09.09(19), FLR-Inh.-Schv.S1154 v.09(19)   | S 1154                                     | 100,4G- <b>/100,33G/</b>                      | 100,4                      | G            | 0,31 | 0,31 |
| Euro                         | 500                    | 21.10.19                  | 21.JAJO     | NLB6EC                 | DE000NLB6EC2 | 0,478%, zinsv. v. 21.04.17-20.07.17, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19)   | S 1166                                     | 100,42G- <b>/100,35G/</b>                     | 100,42                     | G            | 0,33 | 0,33 |
| 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                                     | 106,55G- <b>/106,45G/</b>                     | 106,55                     | G            | 0,45 | 0,45 |
| Euro                         | 500                    | <b>17.07.17</b>           | 17.07.      | NLB6FY                 | DE000NLB6FY3 | 3 1/4%, v. 20.12.09(17), Inh.-Schv.S. 1202 v.2009(2017)                              | S 1202                                     | 100,22G- <b>/100,16G/</b>                     | 100,22                     | G            | 0,05 | 0,05 |
| 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                                     | 103,4G- <b>/103,3G/</b>                       | 103,4                      | G            | 0,24 | 0,24 |
| Euro                         | 500                    | 21.01.20                  | 21.JJ       | NLB6GD                 | DE000NLB6GD5 | 0,31%, zinsv. v. 23.01.17-20.07.17, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20)   | S 1212                                     | 99,93G- <b>/99,86G/</b>                       | 99,93                      | G            | 0,37 | 0,37 |
| 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                                     | 105,85G- <b>/105,75G/</b>                     | 105,85                     | G            | 0,39 | 0,39 |
| Euro                         | 500                    | 29.04.26                  | 29.04.      | NLB840                 | DE000NLB8408 | 1,4%, v. 29.04.16(26), Inh.-Schv. v.2016(2026)                                       |                                            | 97,6G- <b>/97,35G/</b>                        | 97,6                       | G            | 1,73 | 1,73 |
| Euro                         | 500                    | 06.11.18                  | 06.11.      | NLB842                 | DE000NLB8424 | 0 1/4%, v. 06.05.16(18), Inh.-Schv. v.2016(2018)                                     |                                            | 100G- <b>/99,95G/</b>                         | 100                        | G            | 0,29 | 0,29 |
| Euro                         | 500                    | 14.04.20                  | 14.04.      | NLB84E                 | DE000NLB84E9 | 0 3/10%, v. 14.04.16(20), Inh.-Schv. v.2016(2020)                                    |                                            | 99,2G- <b>/99,15G/</b>                        | 99,2                       | G            | 0,6  | 0,6  |
| Euro                         | 500                    | 12.04.21                  | 12.04.      | NLB84F                 | DE000NLB84F6 | 0,45%, v. 12.04.16(21), Inh.-Schv. v.2016(2021)                                      |                                            | 98,6G- <b>/98,5G/</b>                         | 98,6                       | G            | 0,85 | 0,85 |
| Euro                         | 500                    | 12.04.22                  | 12.04.      | NLB84G                 | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022)                                     |                                            | 97,9G- <b>/97,8G/</b>                         | 97,9                       | G            | 1,07 | 1,07 |
| Euro                         | 100.000                | 13.04.26                  | 13.04.      | NLB84H                 | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026)                                        |                                            | 96,05G- <b>/95,8G/</b>                        | 96,05                      | G            | 1,72 | 1,72 |
| Euro                         | 500                    | 25.07.18                  | 25.JAJO     | NLB84R                 | DE000NLB84R1 | 0,369%, zinsv. v. 25.04.17-24.07.17, v. 25.04.16(18), FLR-Inh.-Schv. v.16(18)        |                                            | 100,35G- <b>/100,23G/</b>                     | 100,35                     | G            | 0,15 | 0,15 |
| Euro                         | 500                    | 05.11.26                  | 05.11.      | NLB854                 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026)                                     |                                            | 97,7G- <b>/97,45G/</b>                        | 97,7                       | G            | 1,8  | 1,8  |
| Euro                         | 500                    | 08.06.26                  | 08.06.      | NLB85G                 | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026)                                       |                                            | 96,6G- <b>/96,35G/</b>                        | 96,6                       | G            | 1,64 | 1,64 |
| Euro                         | 500                    | 14.10.31                  | 14.10.      | NLB85M                 | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031)                                      |                                            | 90,3G- <b>/90,05G/</b>                        | 90,3                       | G            | 2,38 | 2,38 |
| Euro                         | 500                    | 14.10.26                  | 14.10.      | NLB85N                 | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026)                                     |                                            | 94,6G- <b>/94,35G/</b>                        | 94,6                       | G            | 1,79 | 1,79 |
| Euro                         | 500                    | 13.10.26                  | 13.AO       | NLB85R                 | DE000NLB85R8 | 0,458%, zinsv. v. 13.04.17-12.10.17, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26)        |                                            | 97,11G- <b>/96,94G/</b>                       | 97,11                      | G            | 0,8  | 0,8  |
| Euro                         | 100.000                | 25.11.18                  | 25.11.      | NLB860                 | DE000NLB8606 | 0,18%, v. 25.11.16(18), Inh.-Schv. v.2016(2018)                                      |                                            | 99,85G- <b>/99,85G/</b>                       | 99,85                      | G            | 0,29 | 0,29 |
| Euro                         | 100.000                | 25.01.19                  | 25.01.      | NLB861                 | DE000NLB8614 | 0,22%, v. 25.11.16(19), Inh.-Schv. v.2016(2019)                                      |                                            | 99,85G- <b>/99,85G/</b>                       | 99,85                      | G            | 0,32 | 0,32 |
| Euro                         | 100.000                | 30.11.27                  | 30.11.      | NLB862                 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027)                                    |                                            | 96G- <b>/95,75G/</b>                          | 96                         | G            | 1,95 | 1,95 |
| Euro                         | 500                    | 08.11.18                  | 08.11.      | NLB86C                 | DE000NLB86C8 | 0,18%, v. 08.11.16(18), Inh.-Schv. v.2016(2018)                                      |                                            | 99,9G- <b>/99,85G/</b>                        | 99,9                       | G            | 0,29 | 0,29 |
| Euro                         | 500                    | 11.11.19                  | 13.FMAN     | NLB86H                 | DE000NLB86H7 | 0,671%, zinsv. v. 11.05.17-10.08.17, v. 11.11.16(19), FLR-Inh.-Schv. v.16(19)        |                                            | 100,74G- <b>/100,79G/</b>                     | 100,74                     | G            | 0,34 | 0,34 |
| Euro                         | 500                    | 22.11.21                  | 22.MN       | NLB86T                 | DE000NLB86T2 | 0,349%, zinsv. v. 22.05.17-21.11.17, v. 22.11.16(21), FLR-Inh.-Schv. v.16(21)        |                                            | 99,1G- <b>/98,98G/</b>                        | 99,1                       | G            | 0,59 | 0,58 |
| Euro                         | 500                    | 22.11.18                  | 22.MN       | NLB86U                 | DE000NLB86U0 | 0,549%, zinsv. v. 22.05.17-21.11.17, v. 22.11.16(18), FLR-Inh.-Schv. v.16(18)        |                                            | 100,62G- <b>/100,57G/</b>                     | 100,62                     | G            | 0,14 | 0,14 |
| Euro                         | 100.000                | 14.09.18                  | 14.09.      | NLB86Z                 | DE000NLB86Z9 | 0,14%, v. 25.11.16(18), Inh.-Schv. v.2016(2018)                                      |                                            | 99,9G- <b>/99,85G/</b>                        | 99,9                       | G            | 0,26 | 0,26 |
| 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>27.06.2017 | Einheitskurs<br>26.06.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                        |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |               | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>           |                              |                                               |                            |              |      |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | NLB889                 | DE000NLB8895  | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027)                                       |                              | 99,5G- <b>/99,25G/</b>                        | 99,5 G                     | 1,84         | 1,84 |
| Euro                  | 500                    | 16.08.19                  | 16.08.      | NLB891                 | DE000NLB8911  | 0,32%, v. 16.02.17(19), Inh.-Schv. v.2017(2019)                                        |                              | 99,75G- <b>/99,7G/</b>                        | 99,75 G                    | 0,46         | 0,46 |
| Euro                  | 500                    | 17.02.21                  | 17.02.      | NLB893                 | DE000NLB8937  | 0,65%, v. 17.02.17(21), Inh.-Schv. v.2017(2021)                                        |                              | 99,5G- <b>/99,4G/</b>                         | 99,5 G                     | 0,82         | 0,82 |
| Euro                  | 500                    | 03.02.25                  | 03.02.      | NLB89B                 | DE000NLB89B4  | 1,4%, v. 03.02.17(25), Inh.-Schv. v.2017(2025)                                         |                              | 99,15G- <b>/99G/</b>                          | 99,15 G                    | 1,54         | 1,54 |
| Euro                  | 500                    | 15.02.22                  | 15.02.      | NLB89C                 | DE000NLB89C2  | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022)                                       |                              | 98,7G- <b>/98,6G/</b>                         | 98,7 G                     | 1,06         | 1,06 |
| Euro                  | 500                    | 15.02.23                  | 15.02.      | NLB89D                 | DE000NLB89D0  | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023)                                       |                              | 98,2G- <b>/98,05G/</b>                        | 98,2 G                     | 1,24         | 1,24 |
| Euro                  | 500                    | 15.02.24                  | 15.02.      | NLB89E                 | DE000NLB89E8  | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024)                                           |                              | 97,65G- <b>/97,55G/</b>                       | 97,65 G                    | 1,39         | 1,39 |
| Euro                  | 500                    | 10.02.25                  | 10.02.      | NLB89F                 | DE000NLB89F5  | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025)                                       |                              | 97,2G- <b>/97G/</b>                           | 97,2 G                     | 1,55         | 1,54 |
| Euro                  | 500                    | 10.02.26                  | 10.02.      | NLB89G                 | DE000NLB89G3  | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026)                                       |                              | 96,7G- <b>/96,5G/</b>                         | 96,7 G                     | 1,69         | 1,69 |
| Euro                  | 500                    | 15.02.27                  | 15.02.      | NLB89H                 | DE000NLB89H1  | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027)                                       |                              | 96,15G- <b>/95,9G/</b>                        | 96,15 G                    | 1,84         | 1,84 |
| Euro                  | 500                    | 10.02.20                  | 10.FMAN     | NLB89N                 | DE000NLB89N9  | 0,271%, zinsv. v. 10.05.17-09.08.17, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20)           |                              | 99,92G- <b>/99,93G/</b>                       | 99,92 G                    | 0,3          | 0,3  |
| Euro                  | 500                    | 10.02.22                  | 10.02.      | NLB89T                 | DE000NLB89T6  | 1%, v. 10.02.17(22), Inh.-Schv. v.2017(2022)                                           |                              | 99,85G- <b>/99,75G/</b>                       | 99,85 G                    | 1,06         | 1,06 |
| 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                       | 98,75G- <b>/98,8G/</b>                        | 98,75 G                    | 2,7          | 2,7  |
| 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                       | 104,85G- <b>/104,7G/</b>                      | 104,85 G                   | 1,36         | 1,35 |
| 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                       | 105,55G- <b>/105,4G/</b>                      | 105,55 G                   | 1,4          | 1,39 |
| Euro                  | 500                    | 28.02.23                  | 28.02.      | NLB8B7                 | DE000NLB8B78  | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                     | S 1752                       | 104,3G- <b>/104,1G/</b>                       | 104,3 G                    | 1,25         | 1,25 |
| 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                       | 104,9G- <b>/104,7G/</b>                       | 104,9 G                    | 1,35         | 1,35 |
| 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                       | 106,8G- <b>/106,55G/</b>                      | 106,8 G                    | 2,13         | 2,13 |
| Euro                  | 500                    | 25.07.24                  | 25.07.      | NLB8C8                 | DE000NLB8C85  | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024)                                 | S 1779                       | 102,9G- <b>/102,75G/</b>                      | 102,9 G                    | 1,46         | 1,46 |
| Euro                  | 500                    | 08.05.18                  | 08.05.      | NLB8CE                 | DE000NLB8CE8  | 1%, v. 08.05.14(18), Inh.-Schv.S.1757 v.2014(2018)                                     | S 1757                       | 100,74G- <b>/100,72G/</b>                     | 100,74 G                   | 0,16         | 0,16 |
| 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                       | 101,4G- <b>/101,35G/</b>                      | 101,4 G                    | 0,39         | 0,39 |
| Euro                  | 500                    | 08.05.20                  | 08.05.      | NLB8CG                 | DE000NLB8CG3  | 1 1/4%, v. 08.05.14(20), Inh.-Schv.S.1759 v.2014(2020)                                 | S 1759                       | 101,8G- <b>/101,7G/</b>                       | 101,8 G                    | 0,65         | 0,65 |
| 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                       | 102,4G- <b>/102,3G/</b>                       | 102,4 G                    | 0,89         | 0,89 |
| 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                       | 103,15G- <b>/103G/</b>                        | 103,15 G                   | 1,11         | 1,11 |
| Euro                  | 500                    | 10.05.23                  | 10.05.      | NLB8CK                 | DE000NLB8CK5  | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                     | S 1762                       | 104,25G- <b>/104,1G/</b>                      | 104,25 G                   | 1,27         | 1,27 |
| 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                       | 105,5G- <b>/105,35G/</b>                      | 105,5 G                    | 1,43         | 1,43 |
| 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                       | 104,9G- <b>/104,6G/</b>                       | 104,9 G                    | 2,03         | 2,02 |
| Euro                  | 500                    | 08.09.23                  | 08.09.      | NLB8D0                 | DE000NLB8D01  | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023)                                 | S 1802                       | 99,75G- <b>/99,55G/</b>                       | 99,75 G                    | 1,33         | 1,33 |
| 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                       | 99,45G- <b>/99,3G/</b>                        | 99,45 G                    | 1,48         | 1,48 |
| 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                       | 99,2G- <b>/99G/</b>                           | 99,2 G                     | 1,63         | 1,63 |
| 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                       | 99,4G- <b>/99,15G/</b>                        | 99,4 G                     | 1,78         | 1,78 |
| 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                       | 98,65G- <b>/98,4G/</b>                        | 98,65 G                    | 1,92         | 1,92 |
| 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                       | 98,4G- <b>/98,15G/</b>                        | 98,4 G                     | 2,06         | 2,06 |
| Euro                  | 500                    | 10.09.29                  | 10.09.      | NLB8D6                 | DE000NLB8D68  | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                     | S 1808                       | 98,3G- <b>/98,05G/</b>                        | 98,3 G                     | 2,18         | 2,18 |
| Euro                  | 500                    | 09.03.20                  | 09.MS       | NLB8D7                 | DE000NLB8D76  | 0,06%, zinsv. v. 09.03.17-10.09.17, v. 09.09.14(20), FLR-Inh.-Schv.Ser.1809v.14(20)    | S 1809                       | 99,21G- <b>/99,14G/</b>                       | 99,21 G                    | 0,12         | 0,12 |
| Euro                  | 500                    | 08.08.18                  | 08.08.      | NLB8DH                 | DE000NLB8DH9  | 0 7/10%, v. 08.08.14(18), Inh.-Schv.Ser.1786 v.14(2018)                                | S 1786                       | 100,55G- <b>/100,55G/</b>                     | 100,55 G                   | 0,2          | 0,2  |
| Euro                  | 500                    | 08.08.19                  | 08.08.      | NLB8DJ                 | DE000NLB8DJ5  | 0 9/10%, v. 08.08.14(19), Inh.-Schv.S.1787 v.2014(2019)                                | S 1787                       | 101G- <b>/100,95G/</b>                        | 101 G                      | 0,45         | 0,45 |
| US\$                  | 1.000                  | 20.08.20                  | 20.FMAN     | NLB8DM                 | DE000NLB8DM9  | 1,69172%, zinsv. v. 22.05.17-20.08.17, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20) | S 1789                       | 97,42G- <b>/97,44G/</b>                       | 97,42 G                    | 2,57         | 2,57 |
| Euro                  | 100.000                | 26.08.24                  | 26.FA       | NLB8DP                 | DE000NLB8DP2  | 1 3/4%, zinsv. v. 27.02.17-27.08.17, v. 26.08.14(24), FLR-Inh.-Schv.Ser.1791v.14(24)   | S 1791                       | -- <b>/102,67G/</b>                           | 102,67 G                   | 1,36         | 1,36 |
| Euro                  | 500                    | 29.08.24                  | 29.08.      | NLB8DS                 | DE000NLB8DS56 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024)                                 | S 1794                       | 101,15G- <b>/101G/</b>                        | 101,15 G                   | 1,48         | 1,48 |
| 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                       | 100,65G- <b>/100,6G/</b>                      | 100,65 G                   | 0,47         | 0,47 |
| 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                       | 100,55G- <b>/100,45G/</b>                     | 100,55 G                   | 0,73         | 0,73 |
| Euro                  | 500                    | 10.09.21                  | 10.09.      | NLB8DY                 | DE000NLB8DY4  | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)                                     | S 1800                       | 100,25G- <b>/100,15G/</b>                     | 100,25 G                   | 0,96         | 0,96 |
| Euro                  | 500                    | 08.09.22                  | 08.09.      | NLB8DZ                 | DE000NLB8DZ1  | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022)                                 | S 1801                       | 99,9G- <b>/99,75G/</b>                        | 99,9 G                     | 1,17         | 1,17 |
| 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                       | 99,95G- <b>/99,85G/</b>                       | 99,95 G                    | 0,79         | 0,79 |
| 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- <b>/101,1G/</b>                       | 101,2 G                    | 0,5          | 0,5  |
| Euro                  | 500                    | 15.09.21                  | 15.09.      | NLB8EB                 | DE000NLB8EB0  | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021)                                 | S 1813                       | 101,25G- <b>/101,15G/</b>                     | 101,25 G                   | 0,97         | 0,97 |
| Euro                  | 500                    | 26.09.22                  | 26.09.      | NLB8EE                 | DE000NLB8EE4  | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022)                                   | S 1815                       | 100,75G- <b>/100,6G/</b>                      | 100,75 G                   | 1,18         | 1,18 |
| Euro                  | 100.000                | 30.09.24                  | 30.MJSD     | NLB8EH                 | DE000NLB8EH7  | 1,26%, zinsv. v. 30.03.17-29.06.17, v. 30.09.14(24), FLR-Inh.-Schv.Ser.1818v.14(24)    | S 1818                       | -- <b>/99,27G/</b>                            | 99,27 G                    | 1,37         | 1,37 |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | NLB8EV                 | DE000NLB8EV8  | 0,60669%, zinsv. v. 20.12.16-19.12.17, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827                       | -- <b>/100G/</b>                              | 100 G                      | 0,61         | 0,61 |
| Euro                  | 100.000                | 07.08.23                  | 07.08.      | NLB8F4                 | DE000NLB8F41  | 1 1/8%, rat. v. 07.08.15-06.08.19, v. 07.08.15(23), Step-up IHS.1937 v.15(19/23)       | S 1937                       | -- <b>/99,39G/</b>                            | 99,4 G                     | 1,23         | 1,23 |
| Euro                  | 500                    | 30.06.25                  | 30.06.      | NLB8F9                 | DE000NLB8F90  | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025)                                 | S 1941                       | 99,45G- <b>/99,25G/</b>                       | 99,45 G                    | 1,6          | 1,6  |
| Euro                  | 100.000                | 23.01.30                  | 23.01.      | NLB8FM                 | DE000NLB8FM4  | 0,72989%, zinsv. v. 23.01.17-22.01.18, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30)  | S 1846                       | -- <b>/91,18G/</b>                            | 91,13 G                    | 1,51         | 1,51 |
| 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                       | 97,25G- <b>/97,1G/</b>                        | 97,25 G                    | 1,53         | 1,53 |
| US\$                  | 200.000                | 29.01.35                  | 29.01.      | NLB8FR                 | DE000NLB8FR3  | 3,6%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35)                                  | S 1850                       | -- <b>/88,13G/</b>                            | 88,26 G                    | 4,6          | 4,6  |
| 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                       | 96,1G- <b>/95,85G/</b>                        | 96,1 G                     | 2,29         | 2,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                          | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>27.06.2017 | Einheitskurs<br>26.06.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                 |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                    |                              |                                               |                            |              |      |
| Euro                  | 500                    | 13.08.18                  | 13.08.      | NLB8GA                 | DE000NLB8GA7 | 4%, v. 13.08.15(18), Inh.-Schv.S.1942 v.2015(2018)                                              | S 1942                       | 104,3G-/104,2G/                               | 104,3 G                    | 0,25         | 0,25 |
| 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                       | 100,49G-/100,43G/                             | 100,49 G                   | 0,3          | 0,3  |
| 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                       | 100,49G-/100,4G/                              | 100,49 G                   | 0,42         | 0,42 |
| 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                       | 98,05G-/97,85G/                               | 98,05 G                    | 1,65         | 1,65 |
| 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                       | 97,7G-/97,45G/                                | 97,7 G                     | 1,8          | 1,8  |
| 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                       | 97,25G-/97G/                                  | 97,25 G                    | 1,95         | 1,95 |
| 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                       | 100,35G-/100,3G/                              | 100,35 G                   | 0,27         | 0,26 |
| Euro                  | 500                    | 10.10.19                  | 10.10.      | NLB8HC                 | DE000NLB8HC1 | 0 3/5%, v. 10.10.15(19), Inh.-Schv.S.1970 v.2015(2019)                                          | S 1970                       | 100,3G-/100,25G/                              | 100,3 G                    | 0,49         | 0,49 |
| Euro                  | 500                    | 30.09.22                  | 30.09.      | NLB8HD                 | DE000NLB8HD9 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022)                                           | S 1971                       | 97G-/96,9G/                                   | 97 G                       | 1,13         | 1,13 |
| 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                       | 100,11G-/100,1G/                              | 100,11 G                   | 0,06         | 0,06 |
| 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                       | 100,3G-/100,25G/                              | 100,3 G                    | 0,29         | 0,29 |
| Euro                  | 500                    | 31.10.22                  | 31.10.      | NLB8HX                 | DE000NLB8HX7 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022)                                           | S 1985                       | 96,75G-/96,65G/                               | 96,75 G                    | 1,07         | 1,07 |
| Euro                  | 500                    | 05.11.24                  | 05.11.      | NLB8HZ                 | DE000NLB8HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024)                                          | S 1987                       | 98,4G-/98,25G/                                | 98,4 G                     | 1,5          | 1,5  |
| 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                       | 99,97G-/99,97G/                               | 99,97 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                       | 99,55G-/99,55G/                               | 99,55 G                    | 0,04         | 0,04 |
| Euro                  | 500                    | 26.11.18                  | 26.11.      | NLB8JD                 | DE000NLB8JD5 | 0,385%, v. 26.11.15(18), Inh.-Schv.S.1998 v.2015(2018)                                          | S 1998                       | 100,15G-/100,15G/                             | 100,15 G                   | 0,28         | 0,28 |
| 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                       | 99,85G-/99,75G/                               | 99,85 G                    | 0,78         | 0,78 |
| 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                       | 100,45G-/100,35G/                             | 100,45 G                   | 1,02         | 1,02 |
| Euro                  | 500                    | 21.03.18                  | 21.MJSD     | NLB8JY                 | DE000NLB8JY1 | 0,071%, zinsv. v. 21.06.17-20.09.17, v. 21.12.15(18), FLR-Inh.-Schv.Ser.2012v.15(18)            | S 2012                       | 100,02G-/99,97G/                              | 100,02 G                   | 0,11         | 0,11 |
| 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                       | 97,4G-/97,15G/                                | 97,4 G                     | 1,7          | 1,7  |
| Euro                  | 500                    | 28.07.21                  | 28.JJ       | NLB8KF                 | DE000NLB8KF8 | 0,336%, zinsv. v. 30.01.17-27.07.17, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21)            | S 2025                       | 99,071G-/99,071G/                             | 99,071 G                   | 0,57         | 0,57 |
| Euro                  | 500                    | 03.02.23                  | 03.02.      | NLB8KU                 | DE000NLB8KU7 | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2022)                                          | S 2035                       | 97,55G-/97,4G/                                | 97,55 G                    | 1,23         | 1,23 |
| Euro                  | 500                    | 23.02.23                  | 23.FMAN     | NLB9AC                 | DE000NLB9AC4 | 0,569%, zinsv. v. 23.05.17-22.08.17, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23)                   |                              | 99,35G-/99,27G/                               | 99,35 G                    | 0,7          | 0,7  |
| Euro                  | 500                    | 14.03.22                  | 14.MJSD     | NLB9AQ                 | DE000NLB9AQ4 | 0,499%, zinsv. v. 14.06.17-13.09.17, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22)                   |                              | 99,44G-/99,39G/                               | 99,44 G                    | 0,63         | 0,63 |
| Euro                  | 100.000                | 17.03.22                  | 18.MS       | NLB9AV                 | DE000NLB9AV4 | 0,469%, zinsv. v. 17.03.17-17.09.17, v. 17.03.17(22), FLR-Inh.-Schv. v.17(22)                   |                              | 99,41G-/99,22G/                               | 99,41 G                    | 0,64         | 0,64 |
| Euro                  | 100.000                | 24.03.21                  | 24.03.      | NLB9AY                 | DE000NLB9AY8 | 0 3/4%, v. 24.03.17(21), Inh.-Schv. v.2017(2021)                                                |                              | 99,7G-/99,6G/                                 | 99,7 G                     | 0,86         | 0,86 |
| Euro                  | 100.000                | 30.03.27                  | 30.MJSD     | NLB9AZ                 | DE000NLB9AZ5 | 0,67%, zinsv. v. 30.03.17-29.06.17, v. 30.03.17(27), FLR-Inh.-Schv. v.17(27)                    |                              | 98,65G-/98,46G/                               | 98,65 G                    | 0,84         | 0,84 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Hypotheken - Pfandbriefe</b>             |                              |                                               |                            |              |      |
| Euro                  | 500                    | 08.06.22                  | 08.06.      | NLB1G0                 | DE000NLB1G05 | 1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22)                                                | S 315                        | 107,95G-/107,85G/                             | 107,95 G                   | 0,26         |      |
| Euro                  | 500                    | 31.05.19                  | 30.FMAN     | NLB2GA                 | DE000NLB2GA0 | zinsv. v. 31.05.17-30.08.17, v. 03.06.13(19), FLR-MTN Pfand.S.317 v.13(2019)                    | S 317                        | 100,48G-/100,48G/                             | 100,48 G                   | 0,00         | 0,00 |
| Euro                  | 500                    | 10.06.20                  | 10.MJSD     | NLB2GJ                 | DE000NLB2GJ1 | zinsv. v. 12.06.17-10.09.17, v. 10.06.13(20), FLR-MTN Pfand.S.316 v.13(2020)                    | S 316                        | 100,64G-/100,64G/                             | 100,64 G                   | 0,00         | 0,00 |
| Euro                  | 500                    | 07.02.22                  | 07.02.      | NLB67C                 | DE000NLB67C8 | 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22)                                               | S 313                        | 110,55G-/110,45G/                             | 110,55 G                   | 0,22         | 0,22 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-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.                         | --/97,95G/                                    | 97,97 G                    | 0,96         | 0,96 |
| Euro                  | 100.000                | 20.02.23                  | 20.02.      | NLB2HG                 | DE000NLB2HG5 | 1 1/8%, rat. v. 20.02.17-19.02.23, v. 20.02.15(23), step-up MTN-IHS v.15(17/23)                 | E v.                         | --/99,28G/                                    | 99,31 G                    | 1,26         | 1,26 |
| 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.                         | --/99,98G/                                    | 99,98 G                    | 1            | 1    |
| Euro                  | 100.000                | 03.08.21                  | 03.08.      | NLB2K8                 | DE000NLB2K81 | 0,65%, rat. v. 03.08.15-02.08.17, v. 03.08.15(21), step-up MTN-IHS v.15(17/21)                  | E v.                         | --/99,95G/                                    | 99,94 G                    | 0,66         | 0,66 |
| 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.                         | --/102,8-T/                                   | 104,29 -T                  | 0,75         | 0,75 |
| Euro                  | 100.000                | 20.01.25                  | 20.JAJO     | NLB872                 | DE000NLB8721 | 0 1/2%, zinsv. v. 20.04.17-19.07.17, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25)                 |                              | --/95,59G/                                    | 95,59 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 24.09.18                  | 24.09.      | NLB8G1                 | DE000NLB8G16 | 0 5/8%, v. 24.09.15(18), MTN-Inh.Schv.v.15(18)                                                  |                              | 100,54G-/100,54G/                             | 100,54 G                   | 0,19         | 0,19 |
| Euro                  | 100.000                | 26.08.30                  | 26.08.      | NLB8GB                 | DE000NLB8GB5 | 0,2322%, zinsv. v. 26.08.16-25.08.17, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30)                |                              | --/92,24G/                                    | 92,23 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 20.01.21                  | 20.01.      | NLB8KA                 | DE000NLB8KA9 | 1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21)                                                      |                              | 100,8G-0,95-/100,65G/                         | 101 G                      | 0,81         | 0,81 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-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)                                              |                              | 97,75G-/97,5G/                                | 97,75 G                    | 4,55         | 4,55 |
| 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                       | 105,84G-/105,71G/                             | 105,84 G                   | 3,42         | 3,42 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                              |                                               |                            |              |      |
| Euro                  | 500                    | 29.06.18                  |             | NLB1E1                 | DE000NLB1E15 | Null-Kupon, v. 01.08.10(18), O-Kup.-ÖPF.S1385 v10(29.06.18)                                     | S 1385                       | 100G-/100G/                                   | 100 G                      |              |      |
| Euro                  | 500                    | 27.07.20                  | 27.MJSD     | NLB1EN                 | DE000NLB1EN0 | zinsv. v. 27.06.17-26.09.17, v. 30.07.10(20), FLR-MTN Öff.Pf.S.1381v.10(20)                     | S 1381                       | 100,67G-/100,67G/                             | 100,67 G                   | 0,00         | 0,00 |
| Euro                  | 500                    | 29.10.18                  | 29.10.      | NLB1FM                 | DE000NLB1FM9 | 2,655%, v. 29.10.10(18), MTN-Öff.Pfdr.Ser.1389v.10(18)                                          | S 1389                       | 103,55G-/103,5G/                              | 103,55 G                   | 0,03         | 0,03 |
| 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                       | 101,95G-/101,9G/                              | 101,95 G                   | 0,02         | 0,02 |
| Euro                  | 500                    | 12.07.18                  | 12.JAJO     | NLB1HD                 | DE000NLB1HD4 | zinsv. v. 12.04.17-11.07.17, v. 12.07.12(18), FLR-MTN Öff.Pf.S.1405v.12(18)                     | S 1405                       | 100,29G-/100,28G/                             | 100,29 G                   | 0,00         | 0,00 |
| Euro                  | 500                    | 13.08.19                  | 13.FA       | NLB1HR                 | DE000NLB1HR4 | zinsv. v. 13.02.17-13.08.17, v. 13.08.12(19), FLR-MTN Öff.Pf.S.1406v.12(19)                     | S 1406                       | 100,63G-/100,63G/                             | 100,63 G                   | 0,00         | 0,00 |

| 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>27.06.2017 | Einheitskurs<br>26.06.2017 | Rendite nach     |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|------------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                      |                                          |                                                  |                            | ISMA             | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                                          |                                                  |                            |                  |      |
| Euro                            | 500                               | 24.04.28                        | 24.04.          | NLB1LD                              | DE000NLB1LD6 | 2,13%, v. 24.04.13(28), Öff.Pfdrbr.Ser.1407 13(28)                                                   | S 1407                                   | 111,95G-/112,15G/                                | 111,95 G                   | 0,94             | 0,94 |
| Euro                            | 500                               | 28.12.20                        | 28.12.          | NLB1YW                              | DE000NLB1YW9 | 4,03%, v. 27.12.12(20), MTN-Öff.Pfdrbr.Ser.1100 12(20)                                               | S 1100                                   | --/113,76G/                                      | 113,77 G                   | 0,09             | 0,09 |
| Euro                            | 500                               | 27.12.21                        | 27.12.          | NLB1YX                              | DE000NLB1YX7 | 4,045%, v. 27.12.12(21), MTN-Öff.Pfdrbr.Ser.1101 12(21)                                              | S 1101                                   | --/117,28G/                                      | 117,28 G                   | 0,18             | 0,18 |
| Euro                            | 500                               | 27.12.22                        | 27.12.          | NLB1YY                              | DE000NLB1YY5 | 4,055%, v. 27.12.12(22), MTN-Öff.Pfdrbr.Ser.1102 12(22)                                              | S 1102                                   | --/120,43G/                                      | 120,43 G                   | 0,3              | 0,3  |
| Euro                            | 500                               | 23.11.20                        | 23.11.          | NLB2C1                              | DE000NLB2C16 | 3 1/4%, v. 23.11.10(20), MTN-Öff.Pfdrbr.Ser.1394 10(20)                                              | S 1394                                   | 110,8G-/110,7G/                                  | 110,8 G                    | 0,1              | 0,1  |
| Euro                            | 500                               | 23.12.20                        | 23.12.          | NLB2DK                              | DE000NLB2DK6 | 3 1/2%, v. 23.12.10(20), MTN-Öff.Pfdrbr.Ser.1400 10(20)                                              | S 1400                                   | 111,9G-/111,8G/                                  | 111,9 G                    | 0,1              | 0,1  |
| Euro                            | 500                               | 07.01.21                        | 07.01.          | NLB2DM                              | DE000NLB2DM2 | 3,45%, v. 07.01.11(21), Öff.Pfdrbr.Ser.1401 11(21)                                                   | S 1401                                   | 111,85G-/111,75G/                                | 111,85 G                   | 0,11             | 0,11 |
| 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                                     | 112,1G-/112G/                                    | 112,1 G                    |                  |      |
| Euro                            | 500                               | 28.05.21                        | 28.05.          | NLB2F8                              | DE000NLB2F88 | 1 1/2%, v. 28.05.13(21), Öff.Pfdrbr.Ser.1410 13(21)                                                  | S 1410                                   | 105,4G-/105,3G/                                  | 105,4 G                    | 0,14             | 0,14 |
| Euro                            | 500                               | 30.04.20                        | 30.JAJO         | NLB2FX                              | DE000NLB2FX4 | zinsv. v. 28.04.17-30.07.17, v. 30.04.13(20), FLR-MTN Öff.Pf.S.1408v.13(20)                          | S 1408                                   | 100,62G-/100,62G/                                | 100,62 G                   | 0,000.000.000,22 |      |
| Euro                            | 500                               | 30.04.21                        | 30.AO           | NLB2FY                              | DE000NLB2FY2 | zinsv. v. 28.04.17-29.10.17, v. 30.04.13(21), FLR-Öff.Pfdrbr.S.1409 v.13(21)                         | S 1409                                   | 101G-/101,01G/                                   | 101,01 G                   | 0,000.000.000,26 |      |
| Euro                            | 500                               | 26.05.20                        | 26.05.          | NLB2GW                              | DE000NLB2GW4 | 1 5/8%, v. 02.07.13(20), Öff.Pfdrbr.Ser.1411 13(20)                                                  | S 1411                                   | 104,6G-/104,5G/                                  | 104,6 G                    | 0,08             | 0,08 |
| Euro                            | 1.000                             | 31.01.19                        | 31.01.          | NLB2HJ                              | XS1191428652 | 0,025%, v. 19.02.15(19), OPF-MTN 2015(2019)                                                          |                                          | 100,582G-/100,566G/                              | 100,583 G                  |                  |      |
| Euro                            | 500                               | 18.07.25                        | 18.07.          | NLB2JX                              | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdrbr.Ser.1424 15(25)                                                  | S 1424                                   | 103,8G-/103,9G/                                  | 103,8 G                    | 0,63             | 0,63 |
| Euro                            | 500                               | 25.04.18                        | 25.04.          | NLB4BA                              | DE000NLB4BA7 | 4,62%, v. 25.04.08(18), Öff.Pfdrbr.Ser.1276 08(18)                                                   | S 1276                                   | 103,86G-/103,77G/                                | 103,86 G                   | 0,03             | 0,03 |
| Euro                            | 500                               | 26.11.18                        | 26.11.          | NLB5JV                              | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdrbr.Ser.1302 08(18)                                                    | S 1302                                   | 105,95G-/105,9G/                                 | 105,95 G                   | 0,01             | 0,01 |
| Euro                            | 500                               | 28.01.19                        | 28.01.          | NLB5L2                              | DE000NLB5L20 | 4%, v. 28.01.09(19), MTN-Öff.Pfdrbr.Ser.1317 09(19)                                                  | S 1317                                   | 106,4G-/106,3G/                                  | 106,4 G                    | 0,01             | 0,01 |
| Euro                            | 500                               | 21.01.19                        | 21.JJ           | NLB5LH                              | DE000NLB5LH8 | 0,16%, zinsv. v. 23.01.17-20.07.17, v. 20.01.09(19), FLR-MTN Öff.Pf.S.1313v.09(19)                   | S 1313                                   | 100,67G-/100,66G/                                | 100,67 G                   |                  |      |
| Euro                            | 500                               | 09.11.18                        | 09.11.          | NLB6E0                              | DE000NLB6E02 | 3 1/2%, v. 09.11.09(18), MTN-Öff.Pfdrbr.Ser.1363 09(18)                                              | S 1363                                   | 104,8G-/104,75G/                                 | 104,8 G                    | 0,01             | 0,01 |
| Euro                            | 500                               | 09.01.19                        | 09.01.          | NLB85F                              | DE000NLB85F3 | v. 09.06.16(19), MTN-Öff.Pfdrbr. 16(19)                                                              |                                          | 100G-/100G/                                      | 100 G                      |                  |      |
| Euro                            | 1.000                             | 28.10.26                        | 28.10.          | NLB85X                              | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)                                                          |                                          | 97,22G-/96,95G/                                  | 97,22 G                    | 0,51             | 0,51 |
| Euro                            | 1.000                             | 18.01.27                        | 18.01.          | NLB873                              | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027)                                                          |                                          | 100,06G-/100,23G/                                | 100,06 G                   | 0,6              | 0,6  |
| Euro                            | 500                               | 16.07.18                        | 16.07.          | NLB8C7                              | DE000NLB8C77 | 0,43%, v. 16.07.14(18), Öff.Pfdrbr.Ser.1415 14(18)                                                   | S 1415                                   | 100,45G-/100,45G/                                | 100,45 G                   |                  |      |
| Euro                            | 500                               | 25.04.29                        | 25.04.          | NLB8CC                              | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdrbr.Ser.1412 14(29)                                                   | S 1412                                   | 113,35G-/113,65G/                                | 113,35 G                   | 1,04             | 1,04 |
| Euro                            | 500                               | 22.06.20                        | 22.06.          | NLB8CX                              | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdrbr.Ser.1413 14(20)                                                   | S 1413                                   | 102,4G-/102,35G/                                 | 102,4 G                    | 0,08             | 0,08 |
| Euro                            | 500                               | 29.07.22                        | 29.JAJO         | NLB8DC                              | DE000NLB8DC0 | zinsv. v. 28.04.17-30.07.17, v. 30.07.14(22), FLR-MTN Öff.Pf.S.1416 v.14(22)                         | S 1416                                   | 100,9G-/100,9G/                                  | 100,9 G                    | 0,000.000.000,18 |      |
| Euro                            | 500                               | 11.11.19                        | 11.FMAN         | NLB8EW                              | DE000NLB8EW6 | zinsv. v. 11.05.17-10.08.17, v. 11.11.14(19), FLR-MTN Öff.Pf.S.1418 v.14(19)                         | S 1418                                   | 100,54G-/100,54G/                                | 100,54 G                   | 0,000.000.000,23 |      |
| Euro                            | 500                               | 18.11.24                        | 18.MN           | NLB8EY                              | DE000NLB8EY2 | zinsv. v. 18.05.17-19.11.17, v. 18.11.14(24), FLR-MTN Öff.Pf.S.1419 v.14(24)                         | S 1419                                   | 101,92G-/102,01G/                                | 101,92 G                   | 0,000.000.000,27 |      |
| Euro                            | 500                               | 19.11.19                        | 19.11.          | NLB8EZ                              | DE000NLB8EZ9 | 0,31%, v. 19.11.14(19), Öff.Pfdrbr.Ser.1420 14(19)                                                   | S 1420                                   | 100,7G-/100,7G/                                  | 100,7 G                    | 0,02             | 0,02 |
| Euro                            | 500                               | 14.12.18                        | 14.12.          | NLB8FV                              | DE000NLB8FV5 | 0,09%, v. 30.01.15(18), Öff.Pfdrbr.Ser.1422 15(18)                                                   | S 1422                                   | 100,15G-/100,1G/                                 | 100,15 G                   | 0,02             | 0,02 |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Pfandbriefe</b>                            |                                          |                                                  |                            |                  |      |
| Euro                            | 500                               | 15.05.23                        | 15.FMAN         | NLB1VT                              | DE000NLB1VT1 | zinsv. v. 15.05.17-14.08.17, v. 15.05.08(23), FLR-Öff.Pfdrbr.Ser.1001v.08(23)                        | S 1001                                   | 100,74G-/100,75G/                                | 100,74 G                   | 0,000.000.000,13 |      |
| Euro                            | 500                               | 12.09.17                        | 12.09.          | NLB23D                              | DE000NLB23D9 | 4,45%, v. 12.09.07(17), Öff.Pfdrbr.Ser.1231 07(17)                                                   | S 1231                                   | 101G-/100,91G/                                   | 101 G                      |                  |      |
| Euro                            | 500                               | 28.12.17                        | 28.12.          | NLB2DG                              | DE000NLB2DG4 | 3 1/4%, v. 28.12.10(17), Öff.Pfdrbr.Ser.1399 10(17)                                                  | S 1399                                   | 101,68G-/101,62G/                                | 101,68 G                   |                  |      |
| Euro                            | 500                               | 05.12.17                        | 05.MJSD         | NLB364                              | DE000NLB3649 | zinsv. v. 05.06.17-04.09.17, v. 05.12.07(17), FLR-Öff.Pfdrbr.Ser.1249v.07(17)                        | S 1249                                   | 100,12G-/100,11G/                                | 100,12 G                   | 0,000.000.000,25 |      |
| Euro                            | 500                               | 29.01.18                        | 29.01.          | NLB38R                              | DE000NLB38R7 | 4,3%, v. 29.01.08(18), Öff.Pfdrbr.Ser.1261 08(18)                                                    | S 1261                                   | 102,58G-/102,5G/                                 | 102,58 G                   | 0,01             | 0,01 |
| Euro                            | 500                               | 23.04.18                        | 23.04.          | NLB4A0                              | DE000NLB4A08 | 4 1/2%, v. 23.04.08(18), Öff.Pfdrbr.Ser.1273 08(18)                                                  | S 1273                                   | 103,73G-/103,65G/                                | 103,73 G                   | 0,03             | 0,03 |
| Euro                            | 500                               | 16.05.18                        | 16.05.          | NLB4B0                              | DE000NLB4B07 | 4 3/4%, v. 16.05.08(18), Öff.Pfdrbr.Ser.1277 08(18)                                                  | S 1277                                   | 104,24G-/104,15G/                                | 104,24 G                   | 0,04             | 0,04 |
| Euro                            | 500                               | 24.07.18                        | 24.07.          | NLB4EF                              | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdrbr.Ser.1287 08(18)                                                      | S 1287                                   | 105,4G-/105,3G/                                  | 105,4 G                    | 0,04             | 0,04 |
| Euro                            | 500                               | 22.10.18                        | 22.10.          | NLB5HT                              | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdrbr.Ser.1299 08(18)                                                   | S 1299                                   | 106,2G-/106,1G/                                  | 106,2 G                    | 0,04             | 0,04 |
| Euro                            | 500                               | 17.04.23                        | 17.04.          | NLB8E8                              | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdrbr.Ser.1421 14(23)                                                  | S 1421                                   | 102,25G-/102,25G/                                | 102,25 G                   | 0,36             | 0,36 |
| Euro                            | 500                               | 13.10.17                        | 13.10.          | NLB8EP                              | DE000NLB8EP0 | 0,15%, v. 13.10.14(17), Öff.Pfdrbr.Ser.1417 14(17)                                                   | S 1417                                   | 100,04G-/100,04G/                                | 100,04 G                   | 0,01             | 0,01 |
|                                 |                                   |                                 |                 |                                     |              | <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                                      | 100,22G-/100,2G/                                 | 100,22 G                   | 0,12             | 0,12 |
| Euro                            | 100.000                           | 27.09.18                        | 27.MS           | NLB1JC                              | DE000NLB1JC2 | 0,128%, zinsv. v. 27.03.17-26.09.17, v. 27.09.12(18), FLR-Schiffspf.S.10 v.12(18)                    | S 10                                     | 100,52G-/100,51G/                                | 100,52 G                   |                  |      |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Deutsche Lufthansa AG<br>- Widerruf der Zulassung und Einstellung der Preisfeststellung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | Deutsche Hypothekenbank (Actien-Gesellschaft)<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| Die Geschäftsführung der Niedersächsischen Börse zu Hannover hat die Zulassung der Aktien der<br><br>Deutsche Lufthansa AG<br>WKN 823 212<br>ISIN DE0008232125<br><br>zum Börsenhandel im Regulierten Markt widerrufen.<br><br>Der Widerruf wird mit Ablauf des<br><br>30.06.2017<br><br>wirksam.<br><br>Die Preisfeststellung der Aktien der<br><br>Deutsche Lufthansa AG<br>WKN 823 212<br>ISIN DE0008232125<br><br>wird mit Ablauf des<br><br>30.06.2017<br><br>eingestellt.<br><br>Skontroführer: mwb fairtrade (KV 8885)<br><br>Hannover, den 18. Januar 2017<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |  | Mit Wirkung vom<br><br>23. Juni 2017<br><br>werden<br><br>500 Mio. Euro 0,375% MTN-HPF S.486 v.17(19)<br>20.06. gj. Serie 486 DE000DHY4861 / DHY 486<br><br>verbriefte in einer Globalurkunde, kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.<br><br>Kasse, variabel, ohne Mindestschluss.<br><br>Skontroführer: MWB (KV 8886)<br><br>Hannover, den 21. Juni 2017<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  | Bundesrepublik Deutschland<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  | Mit Wirkung vom<br><br>27. Juni 2017<br><br>werden<br><br>weitere<br>4 Mrd. Euro Bundesschatzanw. v.17(19) von 2017/2019<br>14.06. gj. DE0001104685 / 110 468<br><br>kleinste handelbare Einheit<br>EUR 0,01 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.<br><br>Kasse, variabel, ohne Mindestschluss.<br><br>Skontroführer: MWB (KV 8886)<br><br>Hannover, den 27. Juni 2017<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                              |  |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   | seit 02.01.2017  |                  |
| Euro 1,2                        | 1          | 0,5 *                            | 1,15   | 10.07.17*                                   |                               | 06.03                                            | 503420                              | DE0005034201 | Allerthal-Werke AG                                        | 1                                         | 20,15                       | 19,6-T                            | 20,2             | 17,31            |
| Euro 8,58                       | 1          | 0                                | 0      |                                             |                               |                                                  | 500910                              | DE0005009104 | cash.life AG                                              | 1                                         | 0,4 B                       | 0,4B                              | 0,44             | 0,05             |
| Euro 7,286                      | 1          | 0,07                             | 0,08   | 31.05.17                                    |                               |                                                  | 605800                              | DE0006058001 | Einbecker Brauhaus AG                                     | 1                                         | 10,1                        | 9,75-9,995                        | 10,89            | 9,1              |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender        | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|--------------------|-----------------|---------------|-----------------|
| 10.07.17   | MWB    | 503420                 | DE0005034201 | Allerthal-Werke AG | 0,5             |               | 11.07.17        |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 0,01                              | endlos                          |                 | 725535                              | DE0007255358 | Stadtwerke Hannover AG<br>Genußschein<br>Genußscheine                  |                                          |                                                   | 662,5                       | -T           |     |

| 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>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.11.16                        |       | 769092                 | LU0132414144 | Aberdeen Global Services S.A.                          | 1                               | 39,87 G                     | 39,91G                            | 41,27                           | 39,04        |
| 10           | Euro 0,27                 | Euro 0,16 |                                 |       | 933486                 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd                         | 1                               | 6,28 G                      | 6,29G                             | 6,3                             | 6,2          |
| 10           | Th.                       | Th.       |                                 |       | 972857                 | LU0011963245 | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               | 68,48 G                     | 68,66G                            | 68,87                           | 60,51        |
| 10           | Th.                       | Th.       |                                 |       | 973327                 | LU0011963328 | Aberdeen Global S.-Australa.Eq                         | 1                               | 25,76 G                     | 25,8G                             | 27,57                           | 25,11        |
| 10           | Th.                       | Th.       |                                 |       | 989897                 | LU0094547139 | Aberdeen Global-Wld Equity Fd                          | 1                               | 16,89 G                     | 17,01G                            | 17,11                           | 15,73        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU0094541447 | Aberdeen Global SIC.-Europ.Eq.                         | 1                               | 50,89 G                     | 50,87G                            | 51,71                           | 45,94        |
| 10           | Th.                       | Th.       |                                 |       | A0HMN2                 | LU0231483743 | Aberdeen Global-Chinese Equity                         | 1                               | 23,21 G                     | 23,31G                            | 23,46                           | 20,6         |
| 10           | Th.                       | Th.       |                                 |       | A0HMTV                 | LU0231490524 | Aberdeen Global-Indian Equity                          | 1                               | 135,6 G                     | 134,96G                           | 139,38                          | 113,7        |
| 10           | Th.                       | Th.       |                                 |       | A0M5A5                 | LU0278938138 | Aberdeen Gbl-Resp.Wld Eqty Fd                          | 1                               | 10,24 G                     | 10,32G                            | 10,44                           | 9,77         |
| 10           | Th.                       | Th.       |                                 |       | A1CS3X                 | LU0476875868 | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               | 23,39 G                     | 23,45G                            | 23,65                           | 20,49        |
| 9            | Th.                       | Th.       | 30.09.16                        |       | 989729                 | LU0095325956 | AllianceBernstein (Luxembourg) S.à.r.l.                | 1                               | 13,76 G                     | 13,73G                            | 13,88                           | 11,87        |
| 9            | Th.                       | Th.       |                                 |       | A0DK7R                 | LU0175139822 | AB FCP I-Eurozone Equity Ptf.                          | 1                               | 15,77 G                     | 15,8G                             | 15,95                           | 14,61        |
| 9            | US\$ 0,27                 | US\$ 0,26 |                                 |       | 987425                 | LU0081336892 | AB FCP I-Glob. Equity Blend Ptf.                       | 1                               | 3,91 G                      | 3,93G                             | 4,18                            | 3,89         |
| 9            | US\$ 0,2                  | US\$ 0,18 |                                 |       | 986419                 | LU0069950391 | AB FCP I-Global Bond Portfolio                         | 1                               | 7,26 G                      | 7,24G                             | 7,85                            | 7,2          |
| 9            | Th.                       | Th.       |                                 |       | 986838                 | LU0079474960 | AB FCP I-American Growth Port.                         | 1                               | 68,01 G                     | 67,88G                            | 68,83                           | 61,87        |
| 6            | Th.                       | Th.       |                                 |       | 973247                 | LU0047987325 | AB SICAV I-India Growth Ptf.                           | 1                               | 153,89 G                    | 153,89G                           | 154,57                          | 121,51       |
| 6            | Th.                       | Th.       |                                 |       | 974522                 | LU0058720904 | AB SICAV I-Int.Health Care Ptf.                        | 1                               | 262,62 G                    | 261,25G                           | 262,62                          | 232,45       |
| 9            | Th.                       | Th.       |                                 |       | 930674                 | LU0084234409 | AB FCP I-China Opp.Portfolio                           | 1                               | 44,13 G                     | 44,42G                            | 44,42                           | 37,73        |
| 9            | Th.                       | Th.       |                                 |       | 659142                 | LU0124675678 | AB FCP I-European Equity Ptf.                          | 1                               | 16,49 G                     | 16,48G                            | 16,92                           | 14,94        |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124673897 | AB FCP I-Global Value Portf.                           | 1                               | 14,65 G                     | 14,73G                            | 15,09                           | 14,22        |
| 9            | Th.                       | Th.       |                                 |       | 659146                 | LU0124676726 | AB FCP I-US Them.Research Ptf.                         | 1                               | 17,83 G                     | 17,82G                            | 17,95                           | 15,86        |
| 7            | Euro 0,86                 | Euro 0,7  | 15.08.16                        |       | 847100                 | DE0008471004 | Allianz Global Investors GmbH                          | 1                               | 123,09 G                    | 121,92G                           | 123,64                          | 112,93       |
| 7            | Euro 0,79                 | Euro 1,09 | 15.08.16                        |       | 847101                 | DE0008471012 | Fondra                                                 | 1                               | 185,59 G                    | 182,84G                           | 187,13                          | 161,78       |
| 7            | Euro 0,74                 | Euro 0,89 | 15.08.16                        |       | 847102                 | DE0008471020 | Fondak                                                 | 1                               | 77,09 G                     | 77,12G                            | 79,54                           | 74,88        |
| 7            | Euro 0,41                 | Euro 0,6  | 15.08.16                        |       | 847103                 | DE0008471038 | Fondis                                                 | 1                               | 131,54 G                    | 129,75G                           | 132,34                          | 114,82       |
| 7            | Euro 1,02                 | Euro 1,57 | 15.08.16                        |       | 847106                 | DE0008471061 | Allianz Adifonds                                       | 1                               | 147,8 G                     | 148,06G                           | 156,43                          | 143,48       |
| 7            | Euro 0,71                 | Euro 0,95 | 15.08.16                        |       | 847108                 | DE0008471087 | Allianz Adiverba                                       | 1                               | 141,81 G                    | 141,43G                           | 143,79                          | 135,65       |
| 1            | Euro 0,66                 | Euro 1,15 | 06.03.17                        |       | 847500                 | DE0008475005 | Plusfonds                                              | 1                               | 126,06 G                    | 124,75G                           | 126,95                          | 111,08       |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 847501                 | DE0008475013 | Concentra                                              | 1                               | 1.005,48 G                  | 991,76G                           | 1.011,56                        | 876,31       |
| 1            | Euro 1,27                 | Euro 3,01 | 06.03.17                        |       | 847502                 | DE0008475021 | Allianz Thesaurus                                      | 1                               | 108,9 G                     | 108,03G                           | 110,86                          | 103,86       |
| 1            | Euro 0,23                 | Euro 0,3  | 06.03.17                        |       | 847503                 | DE0008475039 | Industria                                              | 1                               | 73,75 G                     | 73,53G                            | 74,42                           | 68,09        |
| 1            | Th.                       | Euro 0,79 | 06.03.17                        |       | 847505                 | DE0008475054 | Allianz US Large Cap Grow.                             | 1                               | 46,61 G                     | 46,43G                            | 48,61                           | 46,27        |
| 1            | Euro 1,17                 | Euro 1,23 | 06.03.17                        |       | 847506                 | DE0008475062 | Allianz Internat.Rentenfonds                           | 1                               | 191,95 G                    | 190,35G                           | 193,42                          | 173,55       |
| 1            | Euro 3,14                 | Euro 1,34 | 06.03.17                        |       | 847507                 | DE0008475070 | All.Vermögensb.Deutschland                             | 1                               | 281,65 G                    | 281,3G                            | 283,29                          | 250,53       |
| 1            | Euro 0,59                 | Th.       | 11.01.17                        |       | 847509                 | DE0008475096 | Allianz Interglobal                                    | 1                               | 56,54 G                     | 56,54G                            | 68,12                           | 55,13        |
| 1            | Th.                       | Euro 0,22 | 06.03.17                        |       | 847511                 | DE0008475112 | Allianz Rohstofffonds                                  | 1                               | 61,62 G                     | 61,41G                            | 62                              | 57,35        |
| 1            | Th.                       | Euro 0,08 | 06.03.17                        |       | 847512                 | DE0008475120 | Allianz Fonds Japan                                    | 1                               | 218,86 G                    | 215,21G                           | 222,65                          | 189,43       |
| 1            | Euro 0,9                  | Euro 0,76 | 06.03.17                        |       | 847518                 | DE0008475187 | Allianz Informationstechn.                             | 1                               | 41,77 G                     | 41,77G                            | 42,55                           | 41,65        |
| 1            | Euro 3,49                 | Euro 4,6  | 06.03.17                        |       | 847601                 | DE0008476011 | Allianz Euro Rentenfonds K                             | 1                               | 445,94 G                    | 441,27G                           | 445,94                          | 392,5        |
| 1            | Euro 0,9                  | Euro 0,82 | 06.03.17                        |       | 847603                 | DE0008476037 | Allianz Fonds Schweiz                                  | 1                               | 54,99 G                     | 55G                               | 55,91                           | 53,54        |
| 1            | Euro 1,05                 | Euro 0,78 | 06.03.17                        |       | 847625                 | DE0008476250 | Allianz Europazins                                     | 1                               | 64,84 G                     | 64,6G                             | 64,91                           | 62,66        |
| 1            | Euro 0,23                 | Euro 0,25 | 06.03.17                        |       | 847627                 | DE0008476276 | Kapital Plus                                           | 1                               | 47,96 G                     | 47,96G                            | 48,26                           | 47,96        |
| 12           | Euro 0,76                 | Euro 0,02 | 06.02.17                        |       | 847191                 | DE0008471913 | Allianz Geldmarktfonds Spezial                         | 1                               | 50,61 G                     | 50,58G                            | 50,9                            | 50,58        |
| 12           | Euro 1,9                  | Euro 1,27 | 06.02.17                        |       | 847192                 | DE0008471921 | Allianz Mobil-Fonds                                    | 1                               | 93,19 G                     | 92,95G                            | 93,29                           | 88,88        |
| 12           | Euro 1,46                 | Euro 1,09 | 06.02.17                        |       | 847140                 | DE0008471400 | Allianz Flexi Rentenfonds                              | 1                               | 86,22 G                     | 86,26G                            | 87,44                           | 84,72        |
| 1            | Euro 1,41                 | Euro 1,88 | 06.03.17                        |       | 847146                 | DE0008471467 | Allianz Rentenfonds                                    | 1                               | 107,46 G                    | 106,94G                           | 115,85                          | 106,21       |
| 12           | Euro 0,42                 | Euro 1,45 | 06.02.17                        |       | 847148                 | DE0008471483 | Allianz Global Equity Dividend                         | 1                               | 93,92 G                     | 93,13G                            | 94,88                           | 85,71        |
| 1            | Euro 3,78                 | Euro 1,34 | 06.03.17                        |       | 848176                 | DE0008481763 | Allianz Aktien Europa                                  | 1                               | 306,18 G                    | 302,31G                           | 309,24                          | 264,09       |
| 1            | Euro 0,99                 | Euro 1,13 | 06.03.17                        |       | 848181                 | DE0008481813 | Allianz Nebenwerte Deu.                                | 1                               | 50,08 G                     | 49,77G                            | 50,74                           | 47,28        |
| 1            | Euro 0,72                 | Euro 1,05 | 06.03.17                        |       | 848182                 | DE0008481821 | Allianz Vermögensb. Europa                             | 1                               | 123,45 G                    | 122,05G                           | 123,94                          | 109,65       |
| 1            | Th.                       | Th.       | 11.01.17                        |       | 848186                 | DE0008481862 | Allianz Wachstum Europa                                | 1                               | 162,8 G                     | 162,48G                           | 163,42                          | 142,32       |
| 7            | Euro 0,53                 | Euro 0,52 | 15.08.16                        |       | 976963                 | DE0009769638 | Allianz Biotechnologie                                 | 1                               | 54,34 G                     | 54,35G                            | 56,08                           | 52,8         |
| 1            | Euro 0,83                 | Euro 1,09 | 06.03.17                        |       | 976967                 | DE0009769679 | CONVEST 21 VL                                          | 1                               | 27,97 G                     | 27,74G                            | 28,46                           | 26,45        |
| 12           | Euro 0,44                 | Euro 0,71 | 06.02.17                        |       | 978984                 | DE0009789842 | Allianz EuropaVision                                   | 1                               | 117,9 G                     | 116,52G                           | 118,93                          | 101,44       |
| 12           | Euro 1,38                 | Euro 1,18 | 06.02.17                        |       | 978986                 | DE0009789867 | Allianz Wachstum Euroland                              | 1                               | 72,31 G                     | 71,97G                            | 72,5                            | 65,91        |
|              |                           |           |                                 |       |                        |              | Allianz Flexi Euro Balance                             | 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>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 11           | Euro 2,31                 | Euro 0,91 | 15.02.17                        |       | 987339                 | LU0081500794 | Allianz Global Investors GmbH [Luxembourg Branch]      |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 921896                 | LU0101257581 | All.GI Fd.III-All.Emerg.Europe                         | 1                               | 286,82 G                    | 285,88G                           | 302,52                          | 282,4        |
| 10           | Euro 0,19                 | Euro 0,22 | 15.12.16                        |       | 157662                 | LU0158827195 | AGIF-All.Global Equity                                 | 1                               | 11,94 G                     | 11,82G                            | 11,99                           | 10,91        |
| 10           | US\$ 0,21                 | US\$ 0,24 | 15.12.16                        |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1                               | 24,97 G                     | 24,72G                            | 25,15                           | 22,95        |
| 10           | Euro 0,2                  | Euro 0,22 | 15.12.16                        |       | A0DLLG                 | LU0204480833 | AGIF-All.Global Sustainability                         | 1                               | 24,38 G                     | 24,23G                            | 24,45                           | 22,45        |
| 1            | Euro 0,26                 | Euro 4,75 | 06.03.17                        |       | A0ETQ9                 | LU0224575943 | AGIF-All.Asia Pacific Equity                           | 1                               | 25,84 G                     | 25,68G                            | 25,86                           | 23,02        |
| 10           | Euro 1,88                 | Euro 1,45 | 15.12.16                        |       | A0M8SA                 | LU0327454749 | Allianz Em.Markets Eq.Dividend                         | 1                               |                             |                                   | 146,54                          | 136,26       |
| 10           | Euro 3,15                 | Euro 1,74 | 15.12.16                        |       | A0NCGS                 | LU0342688198 | AGIF-All.Europe Convict.Equity                         | 1                               | 177,8 G                     | 175,92G                           | 179,06                          | 160,6        |
| 10           | Euro 3,13                 | Euro 3,5  | 15.12.16                        |       | A0Q0U0                 | LU0342677829 | AGIF-All.Glbl Agricult.Trends                          | 1                               | 149,31 G                    | 147,35G                           | 159,04                          | 147,35       |
| 10           | US\$ 0,51                 | US\$ 0,15 | 15.12.16                        |       | A0Q1H6                 | LU0348788117 | AGIF-All.Gl. Eq. Unconstrained                         | 1                               | 294,25 G                    | 291,74G                           | 295,26                          | 258,32       |
| 10           | Euro 4,43                 | Euro 2,81 | 15.12.16                        |       | A0Q1MP                 | LU0348804922 | AGIF-All.Emerging Asia Equity                          | 1                               | 61,16 G                     | 61,04G                            | 61,98                           | 53,96        |
|              |                           |           |                                 |       |                        |              | AGIF-All.Tiger                                         | 1                               |                             | 304,67                            | 305,73                          | 266,91       |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors Ireland Ltd.                  |                                 |                             |                                   |                                 |              |
| 5            | Euro 0,35                 | Euro 0,2  | 28.08.17                        |       | 989859                 | IE0004874099 | AGIF VI-Allianz China Fund                             | 1                               | 24,96 G                     | 24,8G                             | 24,96                           | 22,68        |
| 5            | Th.                       | Th.       |                                 |       | 989862                 | IE0004880047 | AGIF VI-Allianz Korea Fund                             | 1                               | 11,7 G                      | 11,67G                            | 12,25                           | 10,58        |
| 1            | Th.                       | Euro 0,02 | 06.03.17                        |       | 926091                 | IE0008479408 | AGIF V-Allianz Global Insights                         | 1                               | 90,97 G                     | 90,99G                            | 94,24                           | 88,16        |
| 1            | Th.                       | Euro 0,2  | 06.03.17                        |       | 933998                 | IE0002554024 | AGIF V-Allianz Japan Small.Cos                         | 1                               |                             |                                   | 61,76                           | 54,14        |
| 1            | Euro 0,95                 | Euro 0,98 | 06.03.17                        |       | 974574                 | IE0002715161 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 83,43 G                     | 83,64G                            | 87,86                           | 82,26        |
| 1            | US\$ 1,46                 | US\$ 1,45 | 06.03.17                        |       | 974575                 | IE0002715278 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 117,46 G                    | 117,5G                            | 123,85                          | 115,48       |
| 1            | US\$ 0,91                 | US\$ 0,74 | 06.03.17                        |       | 974430                 | IE0002495467 | AGIF V-Allianz US Equity                               | 1                               | 51,51 G                     | 51,62G                            | 54,59                           | 50,84        |
| 5            | US\$ 0,4                  | US\$ 0,22 | 28.08.17                        |       | 972883                 | IE0002817751 | AGIF VI-Allianz China Fund                             | 1                               | 24,89 G                     | 24,87G                            | 24,89                           | 22,76        |
| 5            | Th.                       | Th.       |                                 |       | 972885                 | IE0002817868 | AGIF VI-Allianz Korea Fund                             | 1                               | 11,71 G                     | 11,74G                            | 12,24                           | 10,65        |
| 1            | Euro 2,69                 | Euro 2,45 | 06.03.17                        |       | 986790                 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd                         | 1                               | 55,99 G                     | 56,11G                            | 57,42                           | 54,21        |
| 1            | Th.                       | Euro 0,54 | 06.03.17                        |       | 987298                 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq.                         | 1                               | 42,74 G                     | 42,83G                            | 42,96                           | 38,4         |
| 1            | Euro 1,44                 | Euro 1,18 | 06.03.17                        |       | 982304                 | IE0031399342 | AGIF V-Allianz US Equity                               | 1                               | 87,3 G                      | 87,09G                            | 92,27                           | 85,9         |
|              |                           |           |                                 |       |                        |              | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       |                                 |                             |                                   |                                 |              |
| 10           | Euro 1                    | Euro 1,1  | 24.11.16                        |       | 847160                 | DE0008471608 | AL Trust Aktien Deutschland                            | 1                               | 128,29 G                    |                                   | 129,4                           | 114,35       |
| 10           | Euro 0,18                 | Euro 0,01 | 24.11.16                        |       | 847178                 | DE0008471780 | AL Trust Euro Cash                                     | 1                               | 46,07 G                     |                                   | 46,11                           | 46,07        |
|              |                           |           |                                 |       |                        |              | Ampega Investment GmbH                                 |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,41                 | Euro 0,33 | 03.03.17                        |       | 848105                 | DE0008481052 | Ampega Rendite Rentenfonds                             | 1                               | 21,65 G                     | 21,66G                            | 21,73                           | 21,22        |
| 1            | Euro 0,45                 | Euro 0,26 | 03.03.17                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds                              | 1                               | 17,56 G                     | 17,56G                            | 18,39                           | 17,46        |
| 1            | Euro 0,83                 | Euro 0,56 | 03.03.17                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds                             | 1                               | 51,04 G                     | 51,04G                            | 51,48                           | 50,82        |
| 10           | Euro 0,59                 | Euro 0,39 | 28.11.16                        |       | 848512                 | DE0008485129 | C-QUADRAT FLEXible Assets AMI                          | 1                               | 35,48 G                     | 35,58G                            | 35,58                           | 34,1         |
| 6            | Th.                       | Th.       | 01.06.17                        |       | 532221                 | DE0005322218 | C-QUADRAT Strategie AMI                                | 1                               | 59,38 G                     | 59,58G                            | 60,43                           | 57,39        |
| 4            | Th.                       | Th.       | 03.04.17                        |       | A12BRD                 | DE000A12BRD6 | Ampega GenderPlus Aktienfonds                          | 1                               | 102,81 G                    | 103,23G                           | 103,98                          | 92,06        |
|              |                           |           |                                 |       |                        |              | Amundi Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0DNS3                 | LU0201575346 | Amundi-Equity Latin America                            | 1                               | 354,91 G                    | 354,91G                           | 417,06                          | 352,17       |
|              |                           |           |                                 |       |                        |              | AXA Funds Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 18,45 G                     |                                   | 18,45                           | 18,05        |
| 1            | Th.                       | Euro 0,09 | 30.12.16                        |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 12,16 G                     |                                   | 12,16                           | 11,9         |
| 1            | Th.                       | Euro 0,01 | 30.12.16                        |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds                             | 1                               | 33,26 G                     |                                   | 33,26                           | 32,39        |
|              |                           |           |                                 |       |                        |              | AXA Investment Managers Deutschland GmbH               |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 978944                 | DE0009789446 | AXA Wachstum Invest                                    | 1                               | 65,85 G                     | 65,93G                            | 66                              | 63,58        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 978945                 | DE0009789453 | AXA Chance Invest                                      | 1                               | 75 G                        | 75,11G                            | 76,07                           | 71,84        |
| 1            | Euro 1,2                  | Euro 3,76 | 29.03.17                        |       | 977564                 | DE0009775643 | AXA Europa                                             | 1                               | 69,61 G                     | 69,12G                            | 71,02                           | 67,04        |
| 1            | Euro 0,75                 | Euro 0,69 | 29.03.17                        |       | 847132                 | DE0008471327 | AXA Renten Euro                                        | 1                               | 28,94 G                     | 28,86G                            | 29,41                           | 28,39        |
| 1            | Euro 0,9                  | Euro 1,3  | 29.03.17                        |       | 847137                 | DE0008471376 | AXA Welt                                               | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | AXA Rosenberg Management Ireland Ltd.                  |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 691294                 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                         | 1                               | 16,11 G                     | 16,12G                            | 16,39                           | 15,56        |
| 4            | Th.                       | Th.       |                                 |       | 692191                 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd                         | 1                               | 33,4 G                      | 33,4G                             | 35,4                            | 32,04        |
|              |                           |           |                                 |       |                        |              | Axxion S.A.                                            |                                 |                             |                                   |                                 |              |
| 7            | Euro 0,02                 | Euro 0,05 | 17.10.16                        |       | 576214                 | LU0146463616 | smart-Invest FCP-Helios AR                             | 1                               | 50,84 G                     | 50,94G                            | 51                              | 47,87        |
| 1            | Euro 0,23                 | Euro 0,63 | 28.03.17                        |       | 976741                 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT.                          | 1                               | 135,35 G                    |                                   | 137,29                          | 128,93       |
| 8            | Th.                       | Th.       |                                 |       | 988008                 | LU0086124129 | PEH SICAV-PEH Strategie Flexi.                         | 1                               | 83,74 G                     | 83,82G                            | 84,19                           | 78,94        |
| 1            | Euro 2,42                 | Euro 1,8  | 21.07.17                        |       | A0M6N1                 | LU0328585541 | AXXION FOCUS Prämienstrategie                          | 1                               |                             |                                   |                                 |              |
| 1            | Euro 0,87                 | Euro 0,42 | 06.03.17                        |       | A1WY59                 | LU0934080986 | STEUBING-GERMAN MITTELST.FD I                          | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A1WY6A                 | LU0934081281 | STEUBING-GERMAN MITTELST.FD I                          | 1                               |                             |                                   |                                 |              |
| 1            | Euro 3                    | Euro 2,14 | 31.03.17                        |       | A1XEEX                 | LU1035659520 | Arbor Invest - Spezialrenten                           | 1                               | 102,48 G                    | 102,41G                           | 102,48                          | 102,1        |

| 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>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                                         |                                 |                             |                                   |                                 |              |
| 5            | US\$ 5,59                 | US\$ 2,01 | 02.05.17                        |       | 972840                 | IE0000829238 | Baring International Fund Managers [Ireland] Ltd.                                                       | 1                               | 939,85 G                    | 936,24G                           | 939,85                          | 801,15       |
| 5            | Euro 4,87                 | Euro 1,84 | 02.05.17                        |       | 933583                 | IE0004866889 | Baring Intl-Hong Kong China Fd<br>Baring Intl-Hong Kong China Fd<br>BayernInvest Luxembourg S.A.        | 1<br>1                          | 939,41 G                    | 930G                              | 939,41                          | 793,06       |
| 4            | Euro 0,44                 | Euro 0,22 | 17.05.17                        |       | 934217                 | LU0110699088 | BayernInv.Total Return Corp.Bd                                                                          | 1                               | 37,97 G                     | 37,97G                            | 38,19                           | 37,89        |
| 4            | Th.                       | Th.       |                                 |       | 541952                 | LU0117117746 | DKB Europa Fonds                                                                                        | 1                               | 20,23 G                     | 20,26G                            | 20,6                            | 19,43        |
| 4            | Th.                       | Th.       |                                 |       | 541954                 | LU0117118041 | DKB Pharma Fonds                                                                                        | 1                               | 60,89 G                     | 60,81G                            | 60,89                           | 54,52        |
| 4            | Th.                       | Th.       |                                 |       | 795321                 | LU0128942959 | BayernInv.Osteuropa Fonds                                                                               | 1                               | 84,34 G                     | 84,97G                            | 90,83                           | 83,89        |
| 4            | Th.                       | Th.       |                                 |       | 795322                 | LU0128943502 | DKB Asien Fonds                                                                                         | 1                               | 28,78 G                     | 28,95G                            | 29,67                           | 27,77        |
| 9            | Th.                       | Th.       |                                 |       | 779374                 | LU0154234636 | BlackRock (Luxembourg) S.A.                                                                             | 1                               | 41,09 G                     |                                   | 41,72                           | 36,14        |
| 9            | Th.                       | Th.       |                                 |       | 630940                 | LU0124384867 | BGF-Europ.Special Situations                                                                            | 1                               | 8 G                         |                                   | 8,12                            | 7,26         |
| 9            | Th.                       | Th.       |                                 |       | 632995                 | LU0122376428 | BGF - New Energy Fund                                                                                   | 1                               | 14,08 G                     |                                   | 18,27                           | 14,05        |
| 9            | Th.                       | Th.       |                                 |       | 933539                 | LU0106831901 | BGF - World Energy Fund                                                                                 | 1                               | 21,68 G                     |                                   | 22,37                           | 20,2         |
| 9            | Th.                       | Th.       |                                 |       | 971041                 | LU0011847091 | BGF - World Financials Fund                                                                             | 1                               | 114,94 G                    |                                   | 118,65                          | 106,02       |
| 9            | Th.                       | Th.       |                                 |       | 970986                 | LU0011846440 | BGF - United Kingdom Fund                                                                               | 1                               | 114,9 G                     |                                   | 117,03                          | 105,97       |
| 9            | Th.                       | Th.       |                                 |       | 971801                 | LU0011850392 | BGF - European Fund                                                                                     | 1                               | 95,78 G                     |                                   | 102,43                          | 94,07        |
| 9            | Th.                       | Th.       |                                 |       | 973514                 | LU0050372472 | BGF - Emerging Europe Fund                                                                              | 1                               | 28,68 G                     |                                   | 28,68                           | 27,97        |
| 9            | Th.                       | Th.       |                                 |       | 973646                 | LU0046676465 | BGF - Euro Bond Fund                                                                                    | 1                               | 28,09 G                     |                                   | 29,47                           | 27,92        |
| 9            | Th.                       | Th.       |                                 |       | 974119                 | LU0055631609 | BGF - USD High Yield Bond Fd                                                                            | 1                               | 27,3 G                      |                                   | 32,34                           | 26,63        |
| 9            | Th.                       | Th.       |                                 |       | 974251                 | LU0054578231 | BGF - World Gold Fund                                                                                   | 1                               | 84,75 G                     |                                   | 88,72                           | 82,27        |
| 9            | Th.                       | Th.       |                                 |       | 974499                 | LU0056508442 | BGF - Global SmallCap Fund                                                                              | 1                               | 22,25 G                     |                                   | 22,42                           | 18,32        |
| 9            | Th.                       | Th.       |                                 |       | 986932                 | LU0075056555 | BGF - World Technology Fund                                                                             | 1                               | 27,53 G                     |                                   | 34,5                            | 27,07        |
| 9            | Th.                       | Th.       |                                 |       | 987135                 | LU0072461881 | BGF - World Mining Fund                                                                                 | 1                               | 70,51 G                     |                                   | 78,75                           | 69,72        |
| 9            | Th.                       | Th.       |                                 |       | 987139                 | LU0072463663 | BGF - US Basic Value Fund                                                                               | 1                               | 52,93 G                     |                                   | 61,81                           | 52,05        |
| 9            | Th.                       | Th.       |                                 |       | 987140                 | LU0072462343 | BGF - Latin American Fund                                                                               | 1                               | 35,26 G                     |                                   | 35,65                           | 31,66        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - Asian Dragon Fund                                                                                 | 1                               | 16,1 G                      |                                   | 16,23                           | 14,33        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund                                                                                        | 1                               | 16,25 G                     |                                   | 16,4                            | 13,8         |
| 9            | Th.                       | Th.       |                                 |       | A0H1ET                 | LU0238689110 | BGF-Global Dynamic Equity FD                                                                            | 1                               | 16,92 G                     |                                   | 17,2                            | 16,2         |
| 9            | Th.                       | Th.       |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD                                                                            | 1                               | 16,9 G                      |                                   | 17,2                            | 16,13        |
| 9            | Th.                       | Th.       |                                 |       | A0JK52                 | LU0248272758 | BGF - India Fund                                                                                        | 1                               | 30,73 G                     |                                   | 32,52                           | 27,06        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA0                 | LU0171285314 | BGF-Global Opportunities Fd                                                                             | 1                               | 43,86 G                     |                                   | 44,1                            | 40,55        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA5                 | LU0171301533 | BGF - World Energy Fund                                                                                 | 1                               | 14,07 G                     |                                   | 18,31                           | 14,07        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAL                 | LU0171305526 | BGF - World Gold Fund                                                                                   | 1                               | 27,26 G                     |                                   | 32,25                           | 26,58        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAR                 | LU0172157280 | BGF - World Mining Fund                                                                                 | 1                               | 27,5 G                      |                                   | 34,59                           | 27,22        |
| 9            | Th.                       | Th.       |                                 |       | A0BL2H                 | LU0171276677 | BGF-Europ.Special Situations                                                                            | 1                               | 41,13 G                     |                                   | 42,06                           | 36,27        |
| 9            | Th.                       | Th.       |                                 |       | A0BL36                 | LU0171307068 | BGF - World Healthscience Fd                                                                            | 1                               | 34,7 G                      |                                   | 34,7                            | 30,23        |
| 9            | Th.                       | Th.       |                                 |       | A0BL87                 | LU0171289902 | BGF - New Energy Fund                                                                                   | 1                               | 7,99 G                      |                                   | 8,1                             | 7,24         |
| 1            | Th.                       | Th.       |                                 |       | 972300                 | LU0010000809 | BNP PARIBAS ASSET MANAGEMENT Luxembourg                                                                 | 1                               | 428,21 G                    | 428,67G                           | 430,3                           | 421,67       |
| 1            | Th.                       | Th.       |                                 |       | 724481                 | LU0132152439 | BNPP L1-Bond Europe Plus                                                                                | 1                               | 215,55 G                    | 215,59G                           | 218,03                          | 205,02       |
| 1            | Th.                       | Th.       |                                 |       | 724485                 | LU0087047089 | BNPP L1-Diversif.World Growth                                                                           | 1                               | 423,38 G                    | 423,63G                           | 423,63                          | 414,95       |
| 1            | Th.                       | Th.       |                                 |       | 502419                 | LU0087045034 | BNPP L1-Sustain.Active Alloca.                                                                          | 1                               | 367,01 G                    | 366,87G                           | 371,29                          | 328,13       |
| 1            | Th.                       | Th.       |                                 |       | 797969                 | LU0132151118 | BNPP L1-Equity Euro                                                                                     | 1                               | 203,94 G                    | 203,98G                           | 205,44                          | 197,07       |
| 8            | Euro 3,5                  | Euro 3,49 | 09.09.16                        |       | A0YAEJ                 | DE000A0YAEJ1 | BNPP L1-Diversi.World Balanced                                                                          | 1                               | 120,22 G                    |                                   | 120,22                          | 113,26       |
| 4            | Th.                       | Th.       | 03.04.17                        |       | A1CXUT                 | DE000A1CXUT2 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH<br>nordIX Renten plus<br>KB Vermögensverwaltungsfonds | 1<br>1                          | 10,19 G                     |                                   | 10,28                           | 9,83         |
| 1            | Th.                       | Th.       |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Gestion S.A.                                                                                  | 1                               | 1.229,04 G                  |                                   | 1.240,54                        | 1.151,62     |
| 1            | Th.                       | Th.       |                                 |       | A0DP5Y                 | FR0010149179 | Carmignac Investissement FCP                                                                            | 1                               | 322,95 G                    |                                   | 323,16                          | 302,24       |
| 1            | Th.                       | Th.       |                                 |       | A0DP51                 | FR0010149120 | Carmignac Euro-Patrimoine FCP                                                                           | 1                               | 1.755,05 G                  |                                   | 1.757,98                        | 1.750,2      |
| 1            | Th.                       | Th.       |                                 |       | A0DP52                 | FR0010149161 | Carmignac Securité FCP                                                                                  | 1                               | 3.752,29 G                  |                                   | 3.759,07                        | 3.752,29     |
| 1            | Th.                       | Th.       |                                 |       | A0DPX3                 | FR0010149302 | Carmignac Court Terme FCP                                                                               | 1                               | 902,78 G                    |                                   | 909,14                          | 799,61       |
| 1            | Th.                       | Th.       |                                 |       | A0DPW0                 | FR0010135103 | Carmignac Emergents FCP                                                                                 | 1                               | 666,82 G                    |                                   | 669,42                          | 648,46       |
| 1            | Th.                       | Th.       |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Patrimoine FCP                                                                                | 1                               | 200,11 G                    |                                   | 201,84                          | 179,47       |
| 1            | Th.                       | Th.       |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Portfolio Advisory                                                                            | 1                               | 1.409,84 G                  |                                   | 1.432,44                        | 1.398,24     |
| 1            | Th.                       | Th.       |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Grande Europe<br>Carmignac Portf.-Global Bond<br>Carmignac Portf.-Emerg. Disc.         | 1<br>1<br>1                     | 1.467,55 G                  |                                   | 1.499,48                        | 1.297,5      |

| 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>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                            |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 914233                 | LU0164455502 | Carmignac Portfolio Advisory<br>Carmignac Portf.-Commodities               | 1                               | 273,26 G                    |                                   | 315,46                          | 270,47       |
| 1            | Th.                       | Th.       |                                 |       | A0NCGC                 | LU0122292328 | Carnegie Fund Management Co. S.A.<br>C WorldWide-C Wo.Wi.GI Eq.Eth.        | 1                               | 17,85 G                     | 17,61G                            | 17,85                           | 16,06        |
| 1            | Th.                       | Th.       |                                 |       | A0KEBJ                 | IE00B17MYK36 | Comgest Asset Management International Ltd.<br>COMGEST GROWTH PLC-Gr.China | 1                               | 65,11 G                     | 65,79G                            | 65,79                           | 55,99        |
| 1            | Th.                       | Th.       |                                 |       | A0D9E5                 | IE00B03DF997 | Comgest Growth PLC-Growth Ind.                                             | 1                               | 42,53 G                     | 42,24G                            | 44,13                           | 36,8         |
| 1            | Th.                       | Th.       |                                 |       | A0BK3L                 | IE0033535182 | Comgest Growth PLC-Emerg.Mkts                                              | 1                               | 34,61 G                     | 34,89G                            | 35,89                           | 31,04        |
| 1            | Th.                       | Th.       |                                 |       | A0RPNF                 | IE00B4R6DW15 | COMGEST GROWTH-Latin America                                               | 1                               | 10,6 G                      | 10,71G                            | 11,72                           | 10,13        |
| 1            | Th.                       | Th.       |                                 |       | A0RPNH                 | IE00B4R2TH69 | COMGEST GROWTH-Latin America                                               | 1                               | 7,42 G                      | 7,51G                             | 8,27                            | 7,09         |
| 1            | Th.                       | Th.       |                                 |       | 756455                 | IE0030351732 | COMGEST GROWTH PLC-Gr.China                                                | 1                               | 66,12 G                     | 66,7G                             | 66,7                            | 56,44        |
| 1            | Th.                       | Th.       |                                 |       | 631026                 | IE0004767087 | Comgest Growth PLC-Japan<br>Comgest S.A.                                   | 1                               | 8,35 G                      | 8,37G                             | 8,4                             | 7,52         |
| 1            | Th.                       | Th.       |                                 |       | 577954                 | FR0000292278 | Magellan SICAV                                                             | 1                               | 23,64 G                     | 23,75G                            | 24,24                           | 20,9         |
| 1            | Th.                       | Th.       |                                 |       | 939942                 | FR0000284689 | Comgest Monde SICAV                                                        | 1                               | 1.663,91 G                  | 1669,13G                          | 1.669,13                        | 1.487,46     |
| 1            | sfrs 0,3                  | sfrs 0,42 | 21.02.17                        |       | 971258                 | CH0002789847 | Credit Suisse Funds AG<br>Lienhardt& Partner Core Strat.                   | 1                               |                             |                                   | 69,32                           | 68,33        |
| 1            | Euro 0,44                 | Euro 0,47 | 10.03.17                        |       | 977301                 | DE0009773010 | Deutsche Asset Management Investment GmbH<br>DWS Emerging Markets Typ O    | 1                               | 104,71 G                    |                                   | 107,82                          | 95,07        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 984801                 | DE0009848010 | DWS Top Portfolio Offensiv                                                 | 1                               | 65,73 G                     |                                   | 67,29                           | 64,7         |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 984807                 | DE0009848077 | Deutsche AM Dynamic Opportuni.                                             | 1                               | 42,35 G                     |                                   | 42,55                           | 39,63        |
| 6            | Euro 2,27                 | Euro 2,02 | 18.07.16                        |       | 978802                 | DE0009788026 | Deutsche Extra Bond Tot.Return                                             | 1                               | 58,04 G                     | 58,14G                            | 58,18                           | 55,99        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 977700                 | DE0009777003 | Astra-Fonds                                                                | 1                               | 269,15 G                    |                                   | 271,59                          | 246,46       |
| 3            | Th.                       | Th.       | 01.03.17                        |       | 977856                 | DE0009778563 | SOP EurolandWerte                                                          | 1                               | 91,18 G                     | 91,21G                            | 92,92                           | 81,97        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976970                 | DE0009769703 | DWS Internat.Renten Typ O                                                  | 1                               | 125,32 G                    |                                   | 128,87                          | 124,06       |
| 10           | Euro 1,66                 | Euro 1,46 | 25.11.16                        |       | 976972                 | DE0009769729 | DWS Top Europe                                                             | 1                               | 146,03 G                    |                                   | 149,59                          | 133,95       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976976                 | DE0009769760 | DWS Top Asien                                                              | 1                               | 161,16 G                    |                                   | 161,36                          | 142,09       |
| 10           | Euro 1,03                 | Euro 0,98 | 25.11.16                        |       | 976977                 | DE0009769778 | DWS Europa Strategie (Renten)                                              | 1                               | 36,37 G                     |                                   | 36,43                           | 35,92        |
| 10           | Euro 0,3                  | Euro 0,42 | 25.11.16                        |       | 976979                 | DE0009769794 | DWS Top World                                                              | 1                               | 98,96 G                     |                                   | 100,22                          | 93,19        |
| 12           | Th.                       | Th.       | 01.12.16                        |       | 976980                 | DE0009769802 | Löwen-Aktienfonds                                                          | 1                               | 237,3 G                     |                                   | 239,29                          | 221,01       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976985                 | DE0009769851 | DWS Health Care Typ O                                                      | 1                               | 232,93 G                    |                                   | 232,93                          | 209,48       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976988                 | DE0009769885 | DWS Vorsorge AS (Dynamik)                                                  | 1                               | 120,42 G                    |                                   | 121,44                          | 114,55       |
| 10           | Euro 0,39                 | Euro 0,39 | 25.11.16                        |       | 976991                 | DE0009769919 | DWS Financials Typ O                                                       | 1                               | 64,32 G                     |                                   | 67,39                           | 62,45        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976997                 | DE0009769976 | DWS Biotech                                                                | 1                               | 199,04 G                    |                                   | 200,82                          | 170,34       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976999                 | DE0009769992 | LEA-Fonds DWS                                                              | 1                               | 50,4 G                      |                                   | 51,21                           | 46,13        |
| 10           | Euro 1,27                 | Euro 0,85 | 25.11.16                        |       | 515237                 | DE0005152375 | DWS Europe Dynamic                                                         | 1                               | 77,19 G                     |                                   | 78,55                           | 71,84        |
| 10           | Euro 0,6                  | Euro 0,25 | 25.11.16                        |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                                                   | 1                               | 152,31 G                    | 153,15G                           | 154,71                          | 129,73       |
| 10           | Euro 0,21                 | Euro 0,29 | 25.11.16                        |       | 515244                 | DE0005152441 | DWS Global Growth                                                          | 1                               | 107,76 G                    |                                   | 108,65                          | 99,94        |
| 10           | Euro 0,33                 | Euro 0,28 | 25.11.16                        |       | 515246                 | DE0005152466 | DWS Zukunftsressourcen                                                     | 1                               | 71,24 G                     |                                   | 72,13                           | 67,29        |
| 10           | Euro 0,46                 | Euro 0,4  | 25.11.16                        |       | 515248                 | DE0005152482 | Deutsch.AM Smart Industr.Tech.                                             | 1                               | 112,24 G                    |                                   | 113,82                          | 103,32       |
| 8            | Euro 1,86                 | Euro 4    | 16.09.16                        |       | 848665                 | DE0008486655 | OP Food                                                                    | 1                               | 341,65 G                    | 341,54G                           | 347,67                          | 325,41       |
| 1            | Euro 1,08                 | Euro 1,17 | 10.03.17                        |       | 849014                 | DE0008490145 | DWS Zür.Invest Aktien Schweiz                                              | 1                               | 285,41 G                    |                                   | 287,81                          | 254,25       |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1                                                         | 1                               | 63,26 G                     |                                   | 64,16                           | 57,44        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 849081                 | DE0008490814 | DWS US Equities Typ O                                                      | 1                               | 378,12 G                    |                                   | 401,12                          | 368,17       |
| 10           | Th.                       | Th.       | 02.01.17                        |       | 849082                 | DE0008490822 | Deutsche AM LowVol Europe                                                  | 1                               | 260,73 G                    |                                   | 264,9                           | 235,52       |
| 10           | Euro 1,67                 | Euro 1,35 | 25.11.16                        |       | 849084                 | DE0008490848 | DWS Eurovesta                                                              | 1                               | 127,14 G                    |                                   | 129,93                          | 116,63       |
| 10           | Euro 0,07                 | Euro 0,32 | 25.11.16                        |       | 849089                 | DE0008490897 | DWS US Growth                                                              | 1                               | 181,43 G                    |                                   | 182,31                          | 166,86       |
| 10           | Euro 1,14                 | Euro 0,43 | 17.05.17                        |       | 849091                 | DE0008490913 | DWS High Income Bond Fund                                                  | 1                               | 26,32 G                     |                                   | 26,7                            | 25,74        |
| 1            | Th.                       | Th.       | 04.01.17                        |       | 849095                 | DE0008490954 | Deutsche Nomura Japan Growth                                               | 1                               | 54,05 G                     |                                   | 54,36                           | 49,51        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 849096                 | DE0008490962 | DWS Deutschland                                                            | 1                               | 236,5 G                     |                                   | 241,3                           | 208,74       |
| 10           | Euro 1,67                 | Euro 1,7  | 25.11.16                        |       | 849098                 | DE0008490988 | Deutsche Global Hybrid Bond Fd                                             | 1                               | 40,9 G                      |                                   | 40,9                            | 38,51        |
| 10           | Euro 2,35                 | Euro 2,9  | 25.11.16                        |       | 847400                 | DE0008474008 | DWS Investa                                                                | 1                               | 184,67 G                    |                                   | 188,41                          | 166,3        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 847402                 | DE0008474024 | DWS Akkumula                                                               | 1                               | 1.026,58 G                  |                                   | 1.032,24                        | 959,41       |
| 10           | Euro 0,77                 | Euro 0,67 | 25.11.16                        |       | 847403                 | DE0008474032 | DWS Euroland Strategie (Rent.)                                             | 1                               | 33,78 G                     |                                   | 33,81                           | 33,66        |
| 10           | Euro 0,42                 | Euro 0,37 | 25.11.16                        |       | 847404                 | DE0008474040 | DWS Inter-Renta                                                            | 1                               | 14,85 G                     |                                   | 15,12                           | 14,79        |
| 1            | Euro 0,64                 | Euro 0,56 | 10.03.17                        |       | 847405                 | DE0008474057 | Basler-Aktienfonds DWS                                                     | 1                               | 70,52 G                     |                                   | 71,65                           | 64,55        |
| 1            | Euro 0,45                 | Euro 0,53 | 10.03.17                        |       | 847406                 | DE0008474065 | Basler-Rentenfonds DWS                                                     | 1                               | 25,7 G                      |                                   | 26,12                           | 25,11        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 847408                 | DE0008474081 | DWS ESG Global-Gov Bonds                                                   | 1                               | 264,04 G                    |                                   | 266,98                          | 263,33       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                       | Mindest-betrag variabler Handel | Letzter Preis<br>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                              |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,38                 | Euro 0,33 | 25.11.16                        |       | 847412                 | DE0008474123 | Deutsche Asset Management Investment GmbH<br>DWS Glo.Nat.Resources Eq.Type O | 1                               | 56,81 G                     |                                   | 63,88                           | 56,69        |
| 10           | Euro 0,05                 | Euro 0,17 | 25.11.16                        |       | 847414                 | DE0008474149 | DWS TECHNOLOGY TYP O                                                         | 1                               | 156,89 G                    |                                   | 160,21                          | 140,25       |
| 10           | Euro 2,43                 | Euro 2,5  | 25.11.16                        |       | 847415                 | DE0008474156 | DWS European Opportunities                                                   | 1                               | 326,71 G                    |                                   | 330,5                           | 282,3        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 847419                 | DE0008474198 | DWS Balance                                                                  | 1                               | 106,67 G                    |                                   | 107,3                           | 103,94       |
| 10           | Euro 0,81                 | Euro 0,86 | 25.11.16                        |       | 847421                 | DE0008474214 | DWS Telemedia Typ O                                                          | 1                               | 157,19 G                    |                                   | 160,56                          | 154,09       |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 847423                 | DE0008474230 | DWS Flexizins Plus                                                           | 1                               | 68,42 G                     |                                   | 68,63                           | 68,42        |
| 10           | Euro 0,6                  | Euro 0,5  | 25.11.16                        |       | 847426                 | DE0008474263 | DWS Convertibles                                                             | 1                               | 131,18 G                    |                                   | 132,44                          | 128,52       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 847428                 | DE0008474289 | DWS German Equities Typ O                                                    | 1                               | 448,44 G                    |                                   | 457,4                           | 394,09       |
| 1            | Euro 0,93                 | Euro 1,45 | 10.03.17                        |       | 847429                 | DE0008474297 | Basler-International DWS                                                     | 1                               | 108,81 G                    |                                   | 112,49                          | 108,27       |
| 10           | Euro 0,18                 | Euro 0,22 | 25.11.16                        |       | 847650                 | DE0008476508 | DWS Global Small/Mid Cap                                                     | 1                               | 64,21 G                     |                                   | 64,75                           | 59,96        |
| 10           | Euro 0,39                 | Euro 0,36 | 25.11.16                        |       | 847651                 | DE0008476516 | DWS Vermögensbg.Fonds R                                                      | 1                               | 19,24 G                     |                                   | 19,26                           | 18,77        |
| 10           | Euro 0,5                  | Euro 0,65 | 25.11.16                        |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I                                                      | 1                               | 150,68 G                    |                                   | 151,44                          | 140,32       |
| 10           | Euro 0,64                 | Euro 0,36 | 25.11.16                        |       | 847653                 | DE0008476532 | DWS Covered Bond Fund                                                        | 1                               | 54,7 G                      |                                   | 54,75                           | 54,3         |
| 10           | Euro 0,37                 | Euro 0,26 | 25.11.16                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Water Sustainability Fund                                                | 1                               | 43,94 G                     |                                   | 44,68                           | 41,27        |
| 10           | Euro 0,39                 | Euro 1,4  | 25.11.16                        |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte                                                                | 1                               | 117,61 G                    |                                   | 118,86                          | 115,51       |
| 1            | Th.                       | Th.       |                                 |       | DWS0XU                 | LU0436052673 | Deutsche Asset Management S.A.<br>De.Inv.I-Emerg.Mkts Corporates             | 1                               | 138,89 G                    |                                   | 140,27                          | 132,76       |
| 1            | Th.                       | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | De.Inv.I-Top Dividend                                                        | 1                               | 203,26 G                    |                                   | 205,12                          | 192,99       |
| 1            | Euro 4,29                 | Euro 4,25 | 10.03.17                        |       | DWS0ZE                 | LU0507266061 | De.Inv.I-Top Dividend                                                        | 1                               | 170,81 G                    |                                   | 175,96                          | 166,23       |
| 1            | Th.                       | Th.       |                                 |       | DWS1MX                 | LU1054321358 | De.Inv.I-Multi Opportunities                                                 | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DWSK00                 | LU0599946893 | Deutsche Concept-Kaldemorgen                                                 | 1                               | 141,63 G                    |                                   | 142,26                          | 138,73       |
| 1            | Euro 0,14                 | Euro 0,27 | 10.03.17                        |       | DWSK01                 | LU0599946976 | Deutsche Concept-Kaldemorgen                                                 | 1                               | 139,95 G                    |                                   | 140,58                          | 137,36       |
| 1            | Th.                       | Th.       |                                 |       | DWSK02                 | LU0599947198 | Deutsche Concept-Kaldemorgen                                                 | 1                               | 135,76 G                    |                                   | 136,47                          | 133,32       |
| 1            | Th.                       | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | De.Inv.I-Global Infrastructure                                               | 1                               | 143,63 G                    |                                   | 148,14                          | 135,72       |
| 1            | Th.                       | Th.       |                                 |       | DWS0QM                 | LU0329759764 | De.Inv.I-Africa                                                              | 1                               | 87,95 G                     |                                   | 92,36                           | 84,72        |
| 1            | Th.                       | Th.       |                                 |       | DWS0R4                 | LU0360863863 | ARERO - Der Weltfonds                                                        | 1                               | 186,85 G                    |                                   | 189,25                          | 181,21       |
| 1            | Th.                       | Euro 0,19 | 10.03.17                        |       | DWS0SH                 | LU0363465583 | De.Inv.I-Africa                                                              | 1                               | 87,76 G                     |                                   | 92,37                           | 84,72        |
| 1            | Euro 0,74                 | Euro 1,1  | 10.03.17                        |       | DWS0TM                 | LU0363470070 | De.Inv.I-Global Agribusiness                                                 | 1                               | 121,16 G                    |                                   | 127,88                          | 118,74       |
| 1            | Th.                       | Th.       |                                 |       | DWS0VL                 | LU0399356780 | De.Inv.I-Latin American Equit.                                               | 1                               | 91,89 G                     |                                   | 106,87                          | 91,46        |
| 1            | Euro 4,8                  | Euro 4,74 | 10.03.17                        |       | DWS00B                 | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates                                               | 1                               | 106,44 G                    |                                   | 110,41                          | 104,63       |
| 1            | Euro 5,49                 | Euro 4,81 | 10.03.17                        |       | DWS04F                 | LU0616839766 | De.Inv.I-Euro High Yld Corp.                                                 | 1                               | 119,54 G                    |                                   | 121,96                          | 116,29       |
| 1            | Th.                       | Th.       |                                 |       | DWS06P                 | LU0616856935 | De.Inv.I-Brazilian Equities                                                  | 1                               | 71,49 G                     |                                   | 93,31                           | 71,49        |
| 1            | Th.                       | Th.       |                                 |       | DWS0A2                 | LU0273227784 | De.Inv.I-Glbl Emerg.Mkts Equ.                                                | 1                               | 97,58 G                     |                                   | 100,29                          | 88,23        |
| 1            | Th.                       | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | De.Inv.I-Chinese Equities                                                    | 1                               | 211,82 G                    |                                   | 214,98                          | 185,12       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BU                 | LU0273158872 | De.Inv.I-Global Agribusiness                                                 | 1                               | 131,62 G                    |                                   | 137,69                          | 128,99       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BX                 | LU0273164847 | De.Inv.I-Global Agribusiness                                                 | 1                               | 103,41 G                    |                                   | 108,24                          | 101,28       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7P                 | LU0210301635 | De.Inv.I-Glbl Emerg.Mkts Equ.                                                | 1                               | 223,65 G                    |                                   | 229,01                          | 202,91       |
| 1            | Euro 1,15                 | Euro 0,96 | 10.03.17                        |       | A0DP7Q                 | LU0210302013 | De.Inv.I-Glbl Emerg.Mkts Equ.                                                | 1                               | 213,41 G                    |                                   | 218,52                          | 194,52       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7R                 | LU0210302286 | De.Inv.I-Glbl Emerg.Mkts Equ.                                                | 1                               | 204,74 G                    |                                   | 209,82                          | 186,38       |
| 1            | Th.                       | Th.       |                                 |       | A0DPW3                 | LU0209404259 | DWS Türkei                                                                   | 1                               | 204,65 G                    |                                   | 204,65                          | 146,79       |
| 1            | Euro 0,11                 | Th.       |                                 |       | A0F426                 | LU0225880524 | DWS Rendite Optima Four Seas.                                                | 1                               | 102,35 G                    |                                   | 102,46                          | 102,35       |
| 1            | Euro 2,07                 | Euro 2,26 | 10.03.17                        |       | A0JMFA                 | LU0254491003 | De.Inv.I-Euro Bonds (Premium)                                                | 1                               | 113,02 G                    |                                   | 114,18                          | 110,5        |
| 1            | Th.                       | Th.       |                                 |       | A0HNPB                 | LU0237014641 | De.Inv.I-New Resources                                                       | 1                               | 142,26 G                    |                                   | 143,97                          | 134,59       |
| 1            | Euro 0,89                 | Euro 1,36 | 10.03.17                        |       | A0HMB6                 | LU0236146857 | De.Inv.I-European Small Cap                                                  | 1                               | 248,13 G                    |                                   | 252,01                          | 211,35       |
| 1            | Th.                       | Th.       |                                 |       | A0HMCD                 | LU0236153390 | De.Inv.I-Asian Small/Mid Cap                                                 | 1                               | 221,53 G                    |                                   | 226,94                          | 202,17       |
| 1            | Th.                       | Th.       |                                 |       | 807352                 | LU0139429517 | DB Opportunity                                                               | 1                               | 13.172,42 G                 |                                   | 13.765,79                       | 13.149,67    |
| 1            | Th.                       | Th.       |                                 |       | 551448                 | LU0145634076 | De.Inv.I-Top Europe                                                          | 1                               | 185,75 G                    |                                   | 189,34                          | 170,06       |
| 1            | Euro 1,66                 | Euro 1,52 | 10.03.17                        |       | 551449                 | LU0145634662 | De.Inv.I-Top Europe                                                          | 1                               | 181,24 G                    |                                   | 184,74                          | 167,4        |
| 1            | Th.                       | Th.       |                                 |       | 551631                 | LU0145635123 | De.Inv.I-Top Europe                                                          | 1                               | 166,51 G                    |                                   | 169,86                          | 152,96       |
| 1            | Th.                       | Th.       |                                 |       | 551812                 | LU0145652052 | De.Inv.I-Euro-Gov Bonds                                                      | 1                               | 188,99 G                    |                                   | 188,99                          | 182,38       |
| 1            | Euro 3,54                 | Euro 3,13 | 10.03.17                        |       | 551813                 | LU0145652300 | De.Inv.I-Euro-Gov Bonds                                                      | 1                               | 117,78 G                    |                                   | 120,09                          | 113,77       |
| 1            | Th.                       | Th.       |                                 |       | 551872                 | LU0145655824 | De.Inv.I-Euro-Bonds(Short)                                                   | 1                               | 147,61 G                    |                                   | 147,61                          | 146,78       |
| 1            | Euro 2,12                 | Euro 2,07 | 10.03.17                        |       | 551874                 | LU0145656475 | De.Inv.I-Euro-Bonds(Short)                                                   | 1                               | 96,99 G                     |                                   | 98,76                           | 96,44        |
| 1            | Th.                       | Th.       |                                 |       | 551875                 | LU0145656715 | De.Inv.I-Euro-Bonds(Short)                                                   | 1                               | 137,5 G                     |                                   | 137,5                           | 136,84       |
| 1            | Euro 1,29                 | Euro 1,1  | 10.03.17                        |       | 552517                 | LU0145647052 | De.Inv.I-Top Euroland                                                        | 1                               | 178,67 G                    |                                   | 183,74                          | 163,2        |
| 1            | Th.                       | Th.       |                                 |       | 552518                 | LU0145647300 | De.Inv.I-Top Euroland                                                        | 1                               | 177,04 G                    |                                   | 182,21                          | 161,1        |
| 1            | Th.                       | Th.       |                                 |       | 552521                 | LU0145648290 | De.Inv.I-Top Asia                                                            | 1                               | 268,44 G                    |                                   | 269,18                          | 236,82       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|---------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |               |                                                        |                                           |                             |                                   |                                     |                  |
| 1                  | Euro 1,15                       | Euro 1,07 | 10.03.17                                  |       | 552522                              | LU0145648456  | Deutsche Asset Management S.A.                         | 1                                         | 251,95 G                    |                                   | 252,64                              | 223,27           |
| 1                  | Th.                             | Th.       |                                           |       | 552523                              | LU0145648886  | De.Inv.I-Top Asia                                      | 1                                         | 241,53 G                    |                                   | 242,26                              | 213,8            |
| 1                  | Th.                             | Th.       |                                           |       | 541519                              | LU0144136180  | DWS Vola Strategy                                      | 1                                         | 93,04 G                     |                                   | 93,58                               | 91,86            |
| 1                  | Th.                             | Th.       |                                           |       | 727462                              | LU0179219752  | De.Inv.I-Convertibles                                  | 1                                         | 172,09 G                    |                                   | 173,38                              | 166,27           |
| 1                  | Th.                             | Th.       |                                           |       | 974879                              | LU0068770873  | DWS India                                              | 1                                         | 2.215,7 G                   |                                   | 2.258,67                            | 1.878,28         |
| 1                  | Th.                             | Th.       |                                           |       | 986967                              | LU0080237943  | DB Portfolio Euro Liquidity                            | 1                                         | 77,07 G                     |                                   | 77,12                               | 77,07            |
| 1                  | Euro 0,05                       | Euro 0,05 | 10.03.17                                  |       | 986329                              | LU0069679222  | DWS Rendite Optima                                     | 1                                         | 73,97 G                     |                                   | 74,07                               | 73,97            |
| 1                  | Euro 0,97                       | Euro 0,88 | 10.03.17                                  |       | 971050                              | LU0003549028  | DWS Eurorenta                                          | 1                                         | 56,68 G                     |                                   | 57,41                               | 55,26            |
| 1                  | Th.                             | Th.       |                                           |       | 971730                              | LU0034353002  | Deutsche Floating Rate Notes                           | 1                                         | 84,38 G                     |                                   | 84,39                               | 84,2             |
| 1                  | Th.                             | Th.       |                                           |       | 971784                              | LU0036319159  | DWS Euro-Bonds [Medium]                                | 1                                         | 1.934,7 G                   |                                   | 1.935,4                             | 1.894,63         |
| 1                  | Th.                             | Th.       |                                           |       | 972114                              | LU0044387529  | DWS Euro-Bonds (Long)                                  | 1                                         | 1.786,19 G                  |                                   | 1.786,71                            | 1.728,09         |
| 4                  | Euro 1,99                       | Euro 2,1  | 17.05.17                                  |       | 939853                              | LU0133414606  | DWS Global Value                                       | 1                                         | 250,5 G                     |                                   | 268,04                              | 247,18           |
| 1                  | Th.                             | Th.       |                                           |       | 939855                              | LU0146864797  | DWS Russia                                             | 1                                         | 193,23 G                    |                                   | 244,08                              | 192,76           |
| 1                  | US\$ 0,49                       | US\$ 1,02 | 10.03.17                                  |       | 972167                              | LU0041580167  | Deutsche USD Float.Rate Notes                          | 1                                         | 167,85 G                    |                                   | 179,43                              | 166,31           |
| 7                  | Th.                             | Th.       |                                           |       | 974515                              | LU0087412390  | DWS Con.DJE Alpha Rent.Global                          | 1                                         | 124,34 G                    |                                   | 124,97                              | 121,77           |
| 1                  | Th.                             | Th.       |                                           |       | 974527                              | LU0062756647  | DWS Osteuropa                                          | 1                                         | 540,7 G                     |                                   | 575,72                              | 537,53           |
| 1                  | Th.                             | Th.       |                                           |       | 973246                              | LU0055649056  | DWS Gold plus                                          | 1                                         | 1.649,86 G                  |                                   | 1.788,46                            | 1.622,86         |
|                    |                                 |           |                                           |       |                                     |               | DJE Investment S.A.                                    |                                           |                             |                                   |                                     |                  |
| 7                  | Euro 0,44                       | Euro 0,42 | 14.09.16                                  |       | 257546                              | LU0165251116  | LuxTopic - Aktien Europa                               | 1                                         | 22,41 G                     | 22,5G                             | 22,98                               | 20,65            |
| 7                  | Euro 0,4                        | Euro 0,27 | 14.09.16                                  |       | 257547                              | LU0165251629  | LuxTopic - Bank Schilling                              | 1                                         | 18,57 G                     | 18,5G                             | 18,62                               | 17,56            |
| 7                  | Euro 3,93                       | Euro 2,92 | 14.09.16                                  |       | 164315                              | LU0159548683  | DJE-Europa                                             | 1                                         | 336,05 G                    | 333,05G                           | 339,3                               | 303,21           |
| 7                  | Euro 2,17                       | Euro 2,81 | 14.09.16                                  |       | 164317                              | LU0159549145  | DJE - Alpha Global                                     | 1                                         | 221,97 G                    | 220,92G                           | 222,83                              | 208,5            |
| 7                  | Euro 5,14                       | Euro 3,89 | 14.09.16                                  |       | 164319                              | LU0159549574  | DJE - Renten Global                                    | 1                                         | 149,67 G                    | 149,77G                           | 149,86                              | 146,66           |
| 7                  | Th.                             | Th.       |                                           |       | 164323                              | LU0159550077  | DJE - Gold & Ressourcen                                | 1                                         | 134,72 G                    | 133,75G                           | 149,09                              | 130,36           |
| 7                  | Th.                             | Th.       |                                           |       | 164325                              | LU0159550150  | DJE - Dividende & Substanz                             | 1                                         | 396,09 G                    | 392,64G                           | 397,74                              | 369,03           |
| 7                  | Euro 1,9                        | Euro 1,72 | 14.09.16                                  |       | AONGGC                              | LU0350835707  | DJE - Agrar & Ernährung                                | 1                                         | 163,92 G                    | 162,91G                           | 168,91                              | 160,09           |
| 7                  | Th.                             | Th.       |                                           |       | A0B9GB                              | LU0188847478  | LuxTopic FCP - Pacific                                 | 1                                         | 27,97 G                     | 27,74G                            | 28,05                               | 25,5             |
| 7                  | Th.                             | Euro 5,68 | 14.09.16                                  |       | A0Q5KZ                              | LU0374456654  | DJE - Asia High Dividend                               | 1                                         | 201,77 G                    | 201,16G                           | 201,77                              | 182,2            |
|                    |                                 |           |                                           |       |                                     |               | DnB Asset Management S.A.                              |                                           |                             |                                   |                                     |                  |
| 1                  | Th.                             | Th.       |                                           |       | 986058                              | LU0029375739  | DNB Fund - Global SRI                                  | 1                                         | 3,94 G                      | 3,93G                             | 4,04                                | 3,8              |
| 1                  | Th.                             | Th.       |                                           |       | 986071                              | LU0067059799  | DNB Fund-Asian Small Cap                               | 1                                         | 6,94 G                      | 6,87G                             | 7,18                                | 5,88             |
| 1                  | Th.                             | Th.       |                                           |       | 987767                              | LU0083425479  | DNB Fund-Scandinavia                                   | 1                                         | 4,45 G                      |                                   | 4,53                                | 4,05             |
|                    |                                 |           |                                           |       |                                     |               | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         |                                           |                             |                                   |                                     |                  |
| 3                  | Euro 2                          | Euro 1,9  | 13.06.17                                  |       | 988080                              | AT00000842521 | Erste Bond Emerging Markets                            | 1                                         | 69,15 G                     | 69,28G                            | 71,41                               | 67,64            |
| 9                  | Th.                             | Euro 0,01 | 28.10.16                                  |       | 989411                              | AT00000813001 | ESPA STOCK VIENNA                                      | 1                                         | 146,92 G                    |                                   | 151,61                              | 126,68           |
| 6                  | Th.                             | Th.       |                                           |       | 989412                              | AT00000812938 | ESPA STOCK EUROPE EMERGING                             | 1                                         | 88,06 G                     |                                   | 97,06                               | 87,72            |
| 10                 | Euro 0,15                       | Euro 0,11 | 13.12.16                                  |       | 986263                              | AT00000858220 | ESPA BOND EURO-MÜNDELRENT                              | 1                                         | 8,42 G                      |                                   | 8,48                                | 8,29             |
| 5                  | Euro 0,54                       | Euro 0,25 | 13.06.17                                  |       | 930458                              | AT00000858568 | ESPA BOND EURO-MIDTERM                                 | 1                                         | 62,71 G                     |                                   | 63,03                               | 62,59            |
| 6                  | Euro 1,5                        | Euro 1    | 30.08.16                                  |       | 971670                              | AT00000858428 | ESPA STOCK EUROPE EMERGING                             | 1                                         | 66,24 G                     |                                   | 73,02                               | 65,99            |
| 11                 | Euro 0,52                       | Euro 0,25 | 13.12.16                                  |       | 971092                              | AT00000858105 | ESPA RESERVE EURO PLUS                                 | 1                                         | 71,29 G                     |                                   | 71,3                                | 71,08            |
| 9                  | Euro 2                          | Euro 1,5  | 28.10.16                                  |       | 970995                              | AT00000858147 | ESPA STOCK VIENNA                                      | 1                                         | 100,91 G                    |                                   | 104,13                              | 87,01            |
| 11                 | Euro 0,19                       | Th.       |                                           |       | 502648                              | AT00000812979 | ESPA RESERVE EURO PLUS                                 | 1                                         | 107,69 G                    |                                   | 107,71                              | 107,38           |
| 6                  | Euro 2,4                        | Euro 2,1  | 30.08.16                                  |       | 676334                              | AT00000831409 | ERSTE BOND DANUBIA                                     | 1                                         | 60,79 G                     | 60,97G                            | 60,97                               | 58,03            |
| 3                  | Euro 7,21                       | Euro 3,12 | 13.06.17                                  |       | 676338                              | AT00000746755 | ESPA STOCK BIOTEC                                      | 1                                         | 437,98 G                    |                                   | 439,85                              | 385,34           |
| 5                  | Euro 6                          | Euro 6    | 28.07.16                                  |       | 694675                              | AT00000704333 | ESPA STOCK ISTANBUL                                    | 1                                         | 260,33 G                    |                                   | 261,47                              | 192,94           |
| 5                  | Euro 0,3                        | Euro 2    | 28.07.16                                  | 015   | 694114                              | AT00000705660 | Erste WWF Stock Environment                            | 1                                         | 125,53 G                    |                                   | 125,53                              | 115,45           |
| 5                  | Euro 0,3                        | Euro 1,47 | 28.07.16                                  |       | 694115                              | AT00000705678 | Erste WWF Stock Environment                            | 1                                         | 126,12 G                    |                                   | 126,12                              | 115,99           |
| 9                  | Euro 0,64                       | Th.       |                                           |       | 778238                              | AT00000724307 | ESPA RESERVE EURO                                      | 1                                         | 1.271,46 G                  |                                   | 1.271,72                            | 1.270            |
| 10                 | Euro 0,77                       | Euro 0,91 | 15.11.16                                  |       | 797424                              | AT00000704176 | DWS (Austria)Vermögensbild.fds                         | 1                                         | 85,14 G                     | 85,34G                            | 85,46                               | 79,53            |
| 12                 | Euro 5,19                       | Euro 0,84 | 27.02.17                                  |       | A0J36T                              | AT00000646799 | Erste Responsible Stock Global                         | 1                                         | 257,18 G                    |                                   | 258,65                              | 242,41           |
| 12                 | Euro 7                          | Euro 4,5  | 27.02.17                                  |       | A0J36V                              | AT0000A01GL7  | Erste Responsible Stock Global                         | 1                                         | 191,15 G                    |                                   | 193,4                               | 183,87           |
| 4                  | Euro 1,17                       | Euro 1,02 | 30.05.17                                  |       | A0KFXN                              | AT00000686084 | Erste Responsible Bond                                 | 1                                         | 170,61 G                    |                                   | 171,01                              | 168,95           |
| 3                  | Euro 0,25                       | Th.       |                                           |       | A0KFFK                              | AT00000645973 | Erste Responsible Stock Europe                         | 1                                         | 150,9 G                     |                                   | 154,89                              | 138,37           |
|                    |                                 |           |                                           |       |                                     |               | ETHENEA Independent Investors S.A                      |                                           |                             |                                   |                                     |                  |
| 1                  | Euro 2,21                       | Euro 1,13 | 04.04.17                                  |       | 764930                              | LU0136412771  | Ethna-AKTIV                                            | 1                                         | 127,37 G                    |                                   | 127,56                              | 124,02           |
|                    |                                 |           |                                           |       |                                     |               | FIL Investment Management [Luxembourg] S.A.            |                                           |                             |                                   |                                     |                  |
| 5                  | Th.                             | Th.       |                                           |       | 907047                              | LU0077335932  | Fidelity Fds-Amer. Growth Fund                         | 1                                         | 39,5 G                      |                                   | 40,84                               | 37,83            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2017 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|---------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                   |                                                         |        |
|                    |                                 |           |                                            |       |                                     |              | FIL Investment Management [Luxembourg] S.A.            |                                           |                             |                                   |                                                         |        |
| 5                  | Th.                             | Th.       |                                            |       | 921800                              | LU0099574567 | Fidelity Fds-Gl Technology Fd                          | 1                                         | 19,16 G                     |                                   | 19,32                                                   | 17     |
| 5                  | Euro 0,12                       | Euro 0,11 | 01.08.16                                   |       | 921801                              | LU0099575291 | Fidelity Fds-Gl Telecommunic.                          | 1                                         | 10,97 G                     |                                   | 11,27                                                   | 10,83  |
| 5                  | Th.                             | Th.       |                                            |       | 926287                              | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd.                         | 1                                         | 60,58 G                     | 60,76G                            | 61,41                                                   | 57,11  |
| 5                  | Euro 0,36                       | Euro 0,36 | 01.08.16                                   |       | 722635                              | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1                                         | 48,87 G                     |                                   | 50,04                                                   | 45,11  |
| 5                  | Euro 0,1                        | Euro 0,11 | 01.08.16                                   |       | 603474                              | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1                                         | 54,17 G                     |                                   | 54,56                                                   | 46,79  |
| 5                  | Euro 0,45                       | Euro 0,42 | 01.08.16                                   |       | 939979                              | LU0110060430 | Fidelity Fds-Eur.High Yield Fd                         | 1                                         | 10,38 G                     |                                   | 10,42                                                   | 9,98   |
| 5                  | Th.                             | Th.       |                                            |       | 941083                              | LU0114721508 | Fidelity Fds-Gl Consumer Ind.                          | 1                                         | 52,28 G                     | 52,47G                            | 52,9                                                    | 46,57  |
| 5                  | Euro 0,04                       | Euro 0,03 | 01.08.16                                   |       | 941116                              | LU0114722498 | Fidelity Fds-Gl Financ.Servic.                         | 1                                         | 33,3 G                      |                                   | 34,56                                                   | 32,32  |
| 5                  | Th.                             | Th.       |                                            |       | 941117                              | LU0114720955 | Fidelity Fds-Gl Health Care Fd                         | 1                                         | 39,5 G                      |                                   | 39,81                                                   | 35,46  |
| 5                  | Th.                             | Euro 0,22 | 01.08.16                                   |       | 941119                              | LU0114722902 | Fidelity Fds-Gl Industrials Fd                         | 1                                         | 48,74 G                     |                                   | 52,4                                                    | 48,74  |
| 5                  | US\$ 0,05                       | US\$ 0,04 | 01.08.16                                   |       | 974005                              | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1                                         | 41,85 G                     |                                   | 41,93                                                   | 35,68  |
| 5                  | Th.                             | Th.       |                                            |       | 974129                              | LU0055114457 | Fidelity Fds-Indonesia Fund                            | 1                                         | 25,84 G                     |                                   | 25,84                                                   | 23,54  |
| 5                  | Euro 0,16                       | Euro 0,18 | 01.08.16                                   |       | 973811                              | LU0052588471 | Fidelity Fds-Euro Balanced Fd.                         | 1                                         | 18,57 G                     |                                   | 18,69                                                   | 17,05  |
| 5                  | Euro 0,07                       | Euro 0,08 | 01.08.16                                   |       | 974357                              | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def                         | 1                                         | 12,35 G                     |                                   | 12,94                                                   | 12,27  |
| 5                  | Th.                             | Euro 0,1  | 01.08.16                                   |       | 974609                              | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1                                         | 50,47 G                     |                                   | 51,22                                                   | 45,23  |
| 5                  | Th.                             | Th.       |                                            |       | 974646                              | LU0061324488 | Fidelity Fds-Korea Fund                                | 1                                         | 17,52 G                     |                                   | 18,21                                                   | 15,54  |
| 5                  | US\$ 0,54                       | US\$ 0,21 | 01.08.16                                   |       | 973254                              | LU0048573645 | Fidelity Fds-Asean Fund                                | 1                                         | 28,17 G                     |                                   | 28,55                                                   | 25,92  |
| 5                  | Euro 0,01                       | Euro 0,13 | 01.08.16                                   |       | 973262                              | LU0048584766 | Fidelity Fds-Italy Fund                                | 1                                         | 37,72 G                     |                                   | 38,6                                                    | 32,32  |
| 5                  | US\$ 0,56                       | US\$ 0,81 | 01.08.16                                   |       | 973265                              | LU0048580855 | Fidelity Fds-Greater China Fd.                         | 1                                         | 191,06 G                    |                                   | 191,35                                                  | 163,74 |
| 5                  | US\$ 1,68                       | US\$ 0,33 | 01.08.16                                   |       | 973266                              | LU0048587868 | Fidelity Fds-Malaysia Fund                             | 1                                         | 36,44 G                     |                                   | 37,11                                                   | 32,96  |
| 5                  | Th.                             | Th.       |                                            |       | 973267                              | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.                          | 1                                         | 23,27 G                     |                                   | 23,52                                                   | 20,21  |
| 5                  | US\$ 0,61                       | US\$ 0,55 | 01.08.16                                   |       | 973268                              | LU0048621477 | Fidelity Fds-Thailand Fund                             | 1                                         | 46,3 G                      |                                   | 47,35                                                   | 43,4   |
| 5                  | Th.                             | Th.       |                                            |       | 973269                              | LU0048584097 | Fidelity Fds-International Fd.                         | 1                                         | 47,63 G                     |                                   | 48,35                                                   | 45,87  |
| 5                  | Euro 0,13                       | Euro 0,13 | 01.08.16                                   |       | 973270                              | LU0048578792 | Fidelity Fds-Europ. Growth Fd.                         | 1                                         | 15,58 G                     |                                   | 15,95                                                   | 14,36  |
| 5                  | US\$ 0,01                       | US\$ 0,01 | 01.08.16                                   |       | 973276                              | LU0048597586 | Fidelity Fds-Asia Focus Fund                           | 1                                         | 7,31 G                      |                                   | 7,32                                                    | 6,28   |
| 5                  | skr 9,9                         | skr 5,34  | 01.08.16                                   |       | 973277                              | LU0048588080 | Fidelity Fds-Nordic Fund                               | 1                                         | 136,05 G                    |                                   | 138,42                                                  | 122,19 |
| 5                  | Th.                             | Th.       |                                            |       | 973280                              | LU0048573561 | Fidelity Fds-America Fund                              | 1                                         | 9,12 G                      |                                   | 9,69                                                    | 8,88   |
| 5                  | US\$ 0,07                       | US\$ 0,04 | 01.02.17                                   |       | 973282                              | LU0048622798 | Fidelity Fds-US Dollar Bond Fd                         | 1                                         | 6,49 G                      |                                   | 6,81                                                    | 6,39   |
| 5                  | Th.                             | Th.       |                                            |       | 973283                              | LU0048580004 | Fidelity Fds-Germany Fund                              | 1                                         | 52,66 G                     |                                   | 52,96                                                   | 46,02  |
| 5                  | Th.                             | Th.       |                                            |       | 973285                              | LU0049112450 | Fidelity Fds-Pacific Fund                              | 1                                         | 30,19 G                     |                                   | 30,21                                                   | 27,65  |
| 5                  | US\$ 0,17                       | US\$ 0,05 | 01.08.16                                   |       | 973662                              | LU0050427557 | Fidelity Fds-Latin America Fd.                         | 1                                         | 27,82 G                     |                                   | 31,52                                                   | 26,66  |
| 5                  | Euro 0                          | Th.       |                                            |       | 986373                              | LU0064964074 | Fidelity Fds-Euro Cash Fund                            | 1                                         | 9,21 G                      |                                   | 9,23                                                    | 9,21   |
| 5                  | US\$ 0,01                       | US\$ 0,01 | 01.08.16                                   |       | 986376                              | LU0064963852 | Fidelity Fds-US Dollar Cash Fd                         | 1                                         | 10,51 G                     | 10,51G                            | 11,28                                                   | 10,43  |
| 5                  | Th.                             | Th.       |                                            |       | 986378                              | LU0069449576 | Fidelity Fds-World Fund                                | 1                                         | 21,64 G                     |                                   | 21,96                                                   | 20,43  |
| 5                  | Euro 0,19                       | Euro 0,23 | 01.08.16                                   |       | 986380                              | LU0069450319 | Fidelity Fds-EURO STOXX 50 Fd.                         | 1                                         | 11,2 G                      |                                   | 11,45                                                   | 9,99   |
| 5                  | Th.                             | Th.       |                                            |       | 986392                              | LU0069451390 | Fidelity Fds-International Fd.                         | 1                                         | 47,53 G                     |                                   | 48,42                                                   | 45,7   |
| 5                  | Euro 0                          | Euro 0    | 01.08.16                                   |       | 986394                              | LU0069452877 | Fidelity Fds-Asia Focus Fund                           | 1                                         | 7,3 G                       |                                   | 7,32                                                    | 6,27   |
| 5                  | Euro 0,07                       | Euro 0,14 | 01.08.16                                   |       | 988525                              | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd                         | 1                                         | 23,51 G                     |                                   | 23,79                                                   | 20,73  |
| 5                  | Th.                             | Th.       |                                            |       | 987399                              | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod                         | 1                                         | 22,78 G                     |                                   | 23,53                                                   | 22,55  |
| 5                  | Th.                             | Th.       |                                            |       | A0H0V4                              | LU0238202427 | Fidelity Fds-European Fund                             | 1                                         | 15,9 G                      |                                   | 16,33                                                   | 14,59  |
| 5                  | Euro 0,11                       | Euro 0,14 | 01.08.16                                   |       | A0H0WB                              | LU0237697510 | Fidelity Fds-Global Property                           | 1                                         | 14,55 G                     |                                   | 15,08                                                   | 14,18  |
| 5                  | US\$ 0,11                       | US\$ 0,13 | 01.08.16                                   |       | A0H0WC                              | LU0237698245 | Fidelity Fds-Global Property                           | 1                                         | 12,41 G                     |                                   | 12,91                                                   | 12,08  |
| 5                  | Th.                             | Th.       |                                            |       | A0B8SP                              | LU0197229882 | Fidelity Funds SICAV-India Fo.                         | 1                                         | 39,78 G                     |                                   | 40,43                                                   | 33,96  |
| 5                  | Th.                             | Th.       |                                            |       | A0B8SR                              | LU0197230542 | Fidelity Funds SICAV-India Fo.                         | 1                                         | 48,26 G                     | 48,33G                            | 49,03                                                   | 41,35  |
| 5                  | US\$ 0,46                       | US\$ 0,46 | 01.08.16                                   |       | A0CA6V                              | LU0173614495 | Fidelity Fds-China Focus Fund                          | 1                                         | 56,33 G                     |                                   | 56,39                                                   | 49,77  |
|                    |                                 |           |                                            |       |                                     |              | FINEXIS S.A.                                           |                                           |                             |                                   |                                                         |        |
| 1                  | Euro 2,17                       | Th.       |                                            |       | A1W5T2                              | LU0974225590 | Deutscher Mittelstandsanl.FDS                          | 1                                         | 51,05 G                     | 51,08G                            | 51,87                                                   | 49,65  |
|                    |                                 |           |                                            |       |                                     |              | First Private Investment Management KAG mbH            |                                           |                             |                                   |                                                         |        |
| 1                  | Th.                             | Th.       | 02.01.17                                   |       | A0KFRT                              | DE000A0KFRT0 | First Private Aktien Global                            | 1                                         | 98,91 G                     | 99,22G                            | 99,8                                                    | 90,08  |
| 11                 | Th.                             | Th.       | 01.11.16                                   |       | 977961                              | DE0009779611 | First Priv. Euro Div.STAUFER                           | 1                                         | 95,23 G                     | 95,63G                            | 97,26                                                   | 87,96  |
| 12                 | Th.                             | Th.       | 01.12.16                                   |       | 979583                              | DE0009795831 | First Private Europa Akt. ULM                          | 1                                         | 81,3 G                      | 81,53G                            | 83,3                                                    | 74,31  |
|                    |                                 |           |                                            |       |                                     |              | Flossbach von Storch Invest S.A.                       |                                           |                             |                                   |                                                         |        |
| 10                 | Euro 2,15                       | Euro 2,15 | 14.12.16                                   |       | A0M430                              | LU0323578657 | Flossb.v.Storch-Mult.Opport.                           | 1                                         | 237,3 G                     |                                   | 238,32                                                  | 227,56 |
|                    |                                 |           |                                            |       |                                     |              | FRANKFURT-TRUST Investment-Gesellschaft mbH            |                                           |                             |                                   |                                                         |        |
| 10                 | Th.                             | Th.       | 04.10.16                                   |       | 977020                              | DE0009770206 | FT AccuGeld                                            | 1                                         | 70,68 G                     |                                   | 70,85                                                   | 70,68  |
| 10                 | Euro 1,54                       | Euro 1,31 | 11.11.16                                   |       | 531741                              | DE0005317416 | FT Global HighDividend                                 | 1                                         | 78,75 G                     |                                   | 79,68                                                   | 75,01  |
| 10                 | Euro 1,67                       | Euro 1,2  | 11.11.16                                   |       | 531742                              | DE0005317424 | FT Euro HighDividend                                   | 1                                         | 71,49 G                     |                                   | 72,86                                                   | 63,8   |

| 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>26.06.2017 |        | Fortlaufender Preis<br>27.06.2017 |  | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|--------|-----------------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |        |                                   |  |                                 |              |
| 10           | Euro 0,26                 | Euro 0,25 | 11.11.16                        |       | 847800                 | DE0008478009 | FRANKFURT-TRUST Investment-Gesellschaft mbH            |                                 |                             |        |                                   |  |                                 |              |
| 10           | Euro 1,52                 | Euro 1,96 | 11.11.16                        |       | 847805                 | DE0008478058 | FT InterSpezial                                        | 1                               | 39,77 G                     |        |                                   |  | 40,09                           | 37,73        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 847811                 | DE0008478116 | FT Frankfurt-Effekten-Fonds                            | 1                               | 234,09 G                    |        |                                   |  | 237,89                          | 209,84       |
| 1            | Euro 0,28                 | Euro 0,59 | 10.02.17                        |       | 847813                 | DE0008478132 | FMM-Fonds                                              | 1                               | 494,85 G                    |        |                                   |  | 498,52                          | 459,15       |
| 4            | Th.                       | Th.       | 03.04.17                        |       | 847818                 | DE0008478181 | FT Global Multi Asset Income                           | 1                               | 45,14 G                     |        |                                   |  | 46,21                           | 44,52        |
|              |                           |           |                                 |       |                        |              | FT EuropaDynamik                                       | 1                               | 294,16 G                    |        |                                   |  | 297,9                           | 267,86       |
|              |                           |           |                                 |       |                        |              | Franklin Templeton International Services S.à.r.l.     |                                 |                             |        |                                   |  |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 50 G                        | 50,98G |                                   |  | 56,5                            | 48,17        |
| 7            | Th.                       | Th.       |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                               | 36,54 G                     | 36,46G |                                   |  | 36,74                           | 34,72        |
| 7            | Th.                       | Th.       |                                 |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro)                          | 1                               | 22,28 G                     | 22,34G |                                   |  | 22,73                           | 21,35        |
| 7            | Th.                       | Th.       |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 36,33 G                     | 36,37G |                                   |  | 37,26                           | 35,34        |
| 7            | Th.                       | Th.       |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                               | 33,82 G                     | 34,09G |                                   |  | 34,66                           | 30,13        |
| 7            | Th.                       | Th.       |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 31,59 G                     | 31,67G |                                   |  | 32,46                           | 29,04        |
| 7            | Th.                       | Th.       |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 20,78 G                     | 20,8G  |                                   |  | 21,14                           | 19,55        |
| 7            | Th.                       | Th.       |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 14,09 G                     | 14,15G |                                   |  | 14,28                           | 12,87        |
| 7            | Th.                       | Th.       |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1                               | 15,32 G                     | 15,33G |                                   |  | 15,33                           | 15           |
| 7            | Euro 0,33                 | Euro 0,22 | 01.07.16                        |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1                               | 10,24 G                     | 10,24G |                                   |  | 10,44                           | 10,15        |
| 7            | Th.                       | Th.       |                                 |       | 813104                 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                               | 39,16 G                     | 39,19G |                                   |  | 39,95                           | 34           |
| 7            | Th.                       | Th.       |                                 |       | 813108                 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd                          | 1                               | 22,86 G                     | 22,92G |                                   |  | 24,38                           | 22,18        |
| 7            | Th.                       | Th.       |                                 |       | 926092                 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd                          | 1                               | 22,92 G                     | 22,94G |                                   |  | 24,28                           | 22,25        |
| 7            | US\$ 0,65                 | US\$ 0,53 | 08.08.16                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                            | 1                               | 10,48 G                     | 10,49G |                                   |  | 11,27                           | 10,48        |
| 7            | Th.                       | Th.       |                                 |       | 813201                 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 23,92 G                     | 24,01G |                                   |  | 24,61                           | 22,41        |
| 7            | Th.                       | Th.       |                                 |       | 813202                 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 21,42 G                     | 21,5G  |                                   |  | 22,06                           | 20,12        |
| 7            | Th.                       | Th.       |                                 |       | 602296                 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 15,47 G                     | 15,53G |                                   |  | 15,76                           | 15,03        |
| 7            | Th.                       | Th.       |                                 |       | 602299                 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc.                        | 1                               | 25 G                        | 24,92G |                                   |  | 25,93                           | 22,04        |
| 7            | Th.                       | Th.       |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                               | 20,79 G                     | 20,97G |                                   |  | 21,6                            | 19,6         |
| 7            | Th.                       | Th.       |                                 |       | 602744                 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth                          | 1                               | 16,82 G                     | 16,84G |                                   |  | 17,21                           | 15,67        |
| 7            | Th.                       | Th.       |                                 |       | 602748                 | LU0122613226 | Frank.Tem.Inv.-Frank.US Sm.Mid                         | 1                               | 19,05 G                     | 19,03G |                                   |  | 19,5                            | 18,09        |
| 7            | Th.                       | Th.       |                                 |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 42,73 G                     | 42,83G |                                   |  | 43,94                           | 39,37        |
| 7            | Th.                       | Th.       |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 26,41 G                     | 26,61G |                                   |  | 28,36                           | 25,88        |
| 7            | Euro 0,81                 | Euro 0,93 | 08.08.16                        |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 16,91 G                     | 17,05G |                                   |  | 18,44                           | 16,67        |
| 7            | Th.                       | Th.       |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield                                 | 1                               | 18,94 G                     | 18,95G |                                   |  | 18,96                           | 18,26        |
| 7            | Th.                       | Th.       |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund                                      | 1                               | 6,2 G                       | 6,17G  |                                   |  | 6,24                            | 5,96         |
| 7            | Th.                       | Th.       |                                 |       | 982584                 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 25,26 G                     | 25,34G |                                   |  | 25,49                           | 23,67        |
| 7            | Th.                       | Th.       |                                 |       | 982585                 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 20,82 G                     | 20,88G |                                   |  | 21,02                           | 19,57        |
| 7            | Th.                       | Th.       |                                 |       | 982589                 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                          | 1                               | 71,01 G                     | 71,41G |                                   |  | 77,94                           | 70,42        |
| 7            | Th.                       | Th.       |                                 |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 24,19 G                     | 24,28G |                                   |  | 24,49                           | 22,02        |
| 7            | Euro 0,07                 | Euro 0,11 | 01.07.16                        |       | 989669                 | LU0093669546 | FTIF-F.Euro Government Bond                            | 1                               | 11,21 G                     | 11,23G |                                   |  | 11,3                            | 11,04        |
| 7            | Th.                       | Th.       |                                 |       | 986459                 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                          | 1                               | 71,11 G                     | 71,38G |                                   |  | 77,47                           | 70,55        |
| 7            | US\$ 0,4                  | US\$ 0,34 | 08.08.16                        |       | 986132                 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                          | 1                               | 5,56 G                      | 5,56G  |                                   |  | 5,97                            | 5,55         |
| 7            | Th.                       | Th.       |                                 |       | 987144                 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                               | 22,77 G                     | 22,97G |                                   |  | 23,65                           | 21,42        |
| 7            | Th.                       | Th.       |                                 |       | 987148                 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd                           | 1                               | 22,48 G                     | 22,54G |                                   |  | 22,58                           | 20,36        |
| 7            | Th.                       | Th.       |                                 |       | 974424                 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd                             | 1                               | 4,75 G                      | 4,71G  |                                   |  | 4,94                            | 4,33         |
| 7            | Th.                       | Th.       |                                 |       | 973909                 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                             | 1                               | 22,6 G                      | 22,79G |                                   |  | 22,79                           | 20,13        |
| 7            | US\$ 0,48                 | US\$ 0,41 | 10.10.16                        |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                         | 1                               | 20,62 G                     | 20,67G |                                   |  | 21,22                           | 20,16        |
| 7            | Th.                       | Th.       |                                 |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 17,65 G                     | 17,71G |                                   |  | 17,96                           | 17,09        |
| 7            | Th.                       | Th.       |                                 |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 20,19 G                     | 20,26G |                                   |  | 20,52                           | 19,48        |
| 7            | Euro 0,29                 | Euro 0,33 | 01.07.16                        |       | 937442                 | LU0109395268 | FTIF-F.Euro High Yield                                 | 1                               | 6,56 G                      | 6,56G  |                                   |  | 6,57                            | 6,32         |
| 7            | Th.                       | Th.       |                                 |       | 937444                 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc.                        | 1                               | 28,67 G                     | 28,59G |                                   |  | 29,67                           | 25,27        |
| 7            | Th.                       | Th.       |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd                         | 1                               | 13,8 G                      | 13,7G  |                                   |  | 13,87                           | 11,62        |
| 7            | Th.                       | Th.       |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1                               | 12,48 G                     | 12,42G |                                   |  | 12,53                           | 11,27        |
| 7            | Th.                       | Th.       |                                 |       | 937452                 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 23,16 G                     | 23,18G |                                   |  | 23,77                           | 22,61        |
| 7            | Th.                       | Th.       |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 25,32 G                     | 25,35G |                                   |  | 25,74                           | 23,75        |
| 7            | US\$ 0,13                 | US\$ 0,2  | 01.07.16                        |       | 971654                 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 32,43 G                     | 32,46G |                                   |  | 33,25                           | 31,53        |
| 7            | Euro 0,07                 | Euro 0,14 | 01.07.16                        |       | 971655                 | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro)                          | 1                               | 20,13 G                     | 20,18G |                                   |  | 20,54                           | 19,29        |
| 7            | Th.                       | Th.       |                                 |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                               | 34,49 G                     | 34,42G |                                   |  | 34,68                           | 32,77        |
| 7            | Th.                       | Th.       |                                 |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                               | 32,29 G                     | 32,54G |                                   |  | 33,09                           | 28,76        |
| 7            | US\$ 0,18                 | US\$ 0,27 | 01.07.16                        |       | 971659                 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 19,72 G                     | 19,75G |                                   |  | 20,4                            | 18,43        |

|              |                                            |          |
|--------------|--------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondsservice Hannover | Seite 29 |
|--------------|--------------------------------------------|----------|

| 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>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                          |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,58                 | Euro 0,52 | 01.03.17                        |       | 847901                 | DE0008479015 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH                     | 1                               | 24,45 G                     | 24,45G                            | 24,75                           | 24,05        |
| 1            | Euro 0,28                 | Euro 0,27 | 01.03.17                        |       | 847902                 | DE0008479023 | HANSASecur                                                               | 1                               | 45,02 G                     | 45,1G                             | 45,69                           | 40,86        |
| 1            | Euro 0,52                 | Euro 0,46 | 01.03.17                        |       | 847908                 | DE0008479080 | HANSASinternational                                                      | 1                               | 19,53 G                     | 19,55G                            | 20,33                           | 19,33        |
| 1            | Euro 0,24                 | Euro 0,14 | 01.03.17                        |       | 847909                 | DE0008479098 | HANSAsins                                                                | 1                               | 24,56 G                     | 24,56G                            | 24,71                           | 24,5         |
| 1            | Euro 1,74                 | Euro 0,9  | 01.03.17                        |       | 847915                 | DE0008479155 | HANSASeuropa                                                             | 1                               | 52,08 G                     | 52,19G                            | 53,07                           | 49,19        |
| 12           | Th.                       | Th.       | 01.12.16                        |       | A0M2H1                 | DE000A0M2H13 | HINKEL Europ.Core Sat.S.HI Fds                                           | 1                               | 56,83 G                     | 56,82G                            | 57,03                           | 52,83        |
| 8            | Euro 0,35                 | Euro 0,35 | 15.09.16                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible                                              | 1                               | 61,26 G                     | 61,26G                            | 61,71                           | 58,63        |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I                                                       | 1                               | 169,53 G                    | 169,63G                           | 170,5                           | 160,18       |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A0NEKK                 | DE000A0NEKK1 | HANSAGold                                                                | 1                               | 55,25 G                     | 54,79G                            | 60,11                           | 54,79        |
| 8            | Euro 6,25                 | Euro 6,3  | 15.09.16                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus                                                      | 1                               | 186,52 G                    | 186,75G                           | 186,75                          | 175,49       |
| 10           | Euro 2,23                 | Euro 2    | 15.11.16                        |       | A0F5HA                 | DE000A0F5HA3 | inprimo RentenWachstum                                                   | 1                               | 109,66 G                    | 109,72G                           | 109,72                          | 106,33       |
| 1            | Th.                       | Th.       | 02.01.17                        |       | A0D9PG                 | DE000A0D9PG7 | 4Q-GROWTH FONDS                                                          | 1                               | 111,8 G                     |                                   | 111,8                           | 86,77        |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds                                               | 1                               | 138,62 G                    | 138,79G                           | 139,94                          | 107,45       |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte                                                               | 1                               | 32,75 G                     | 32,54G                            | 35,64                           | 31,91        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | A0RHHC                 | DE000A0RHHC8 | 4Q-SMART POWER                                                           | 1                               | 54,14 G                     | 54,42G                            | 55,1                            | 50,82        |
| 8            | Euro 0,42                 | Euro 0,75 | 15.09.16                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select                                                     | 1                               | 76,16 G                     | 76,41G                            | 78,41                           | 70,79        |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Hauck & Aufhäuser Investment Gesellschaft S.A.<br>Value Opportunity Fund | 1                               | 81,4 G                      | 81,45G                            | 82,2                            | 72,83        |
| 1            | Th.                       | Euro 1,1  | 20.01.17                        |       | A1W86R                 | LU0995674651 | ansa-global Q opportunities                                              | 1                               | 57,19 G                     | 57,26G                            | 57,77                           | 55,56        |
| 1            | Th.                       | Th.       |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert Natural Resources                                             | 1                               |                             |                                   | 11,66                           | 10,78        |
| 1            | Th.                       | Euro 0,47 | 23.03.17                        |       | 615167                 | LU0114702383 | SFC Global Markets                                                       | 1                               | 143,46 G                    |                                   | 144,21                          | 141,65       |
| 10           | Th.                       | Th.       |                                 |       | 625958                 | LU0113993801 | Henderson Management S.A.<br>Hen.Gart.-Emerging Markets Fd               | 1                               | 13,4 G                      |                                   | 13,86                           | 12,38        |
| 10           | Th.                       | Th.       |                                 |       | 798227                 | LU0135928298 | Hen.Gart.-Continental European                                           | 1                               | 9,48 G                      |                                   | 9,57                            | 8,6          |
| 10           | Th.                       | Th.       |                                 |       | A0DL4D                 | LU0200080918 | Hen.Gar.-Latin America Fund                                              | 1                               | 15,76 G                     |                                   | 17,47                           | 15,01        |
| 10           | Th.                       | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Hen.Gart.-Continental European                                           | 1                               | 10,53 G                     |                                   | 10,63                           | 9,53         |
| 10           | Th.                       | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Hen.Gart.-Emerging Markets Fd                                            | 1                               | 16,22 G                     |                                   | 16,78                           | 14,93        |
| 10           | Th.                       | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Hen.Gart.-Pan European Fund                                              | 1                               | 6,54 G                      |                                   | 6,66                            | 6,03         |
| 4            | US\$ 0,28                 | US\$ 0,15 | 12.07.16                        |       | A0DNSL                 | LU0196696701 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Brazil Equity         | 1                               | 14,81 G                     |                                   | 19,18                           | 14,81        |
| 4            | Th.                       | Th.       |                                 |       | A0DJ0P                 | LU0196696453 | HSBC GIF-Brazil Equity                                                   | 1                               | 15,88 G                     |                                   | 20,57                           | 15,88        |
| 4            | US\$ 0,3                  | US\$ 0,32 | 29.07.16                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                           | 1                               | 16,29 G                     |                                   | 16,53                           | 14,66        |
| 4            | Euro 0,11                 | Euro 0,1  | 12.07.16                        |       | A0EADD                 | LU0213957060 | HSBC GIF-Euroland Growth                                                 | 1                               | 15,43 G                     |                                   | 15,59                           | 13,5         |
| 4            | Th.                       | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Asia ex Japan Equity                                            | 1                               | 20,13 G                     |                                   | 20,16                           | 16,2         |
| 4            | Th.                       | Euro 0,12 | 12.07.16                        |       | A0D9FM                 | LU0213961765 | HSBC GIF - Turkey Equity                                                 | 1                               | 18,56 G                     |                                   | 18,56                           | 13,11        |
| 4            | Th.                       | Th.       |                                 |       | A0D85R                 | LU0214875030 | HSBC GIF-BRIC Equity                                                     | 1                               | 21,06 G                     |                                   | 22,76                           | 20,36        |
| 4            | US\$ 0,52                 | US\$ 0,34 | 12.07.16                        |       | A0D85S                 | LU0214875626 | HSBC GIF-BRIC Equity                                                     | 1                               | 19,06 G                     |                                   | 20,59                           | 18,42        |
| 4            | Th.                       | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Thai Equity                                                   | 1                               | 17,12 G                     | 17,1G                             | 17,7                            | 16,33        |
| 4            | US\$ 0,25                 | US\$ 0,18 | 12.07.16                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity                                                   | 1                               | 14,15 G                     |                                   | 14,63                           | 13,5         |
| 4            | US\$ 0,18                 | US\$ 0,14 | 12.07.16                        |       | A0J3HS                 | LU0254986077 | HSBC GIF-Latin American Equity                                           | 1                               | 10,34 G                     | 10,5G                             | 12,08                           | 10,34        |
| 4            | Th.                       | Th.       |                                 |       | A0J3HT                 | LU0254985343 | HSBC GIF-Latin American Equity                                           | 1                               | 11,19 G                     | 11,36G                            | 13,08                           | 11,19        |
| 4            | US\$ 0,17                 | US\$ 0,17 | 12.07.16                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-BRIC Markets Equity                                             | 1                               | 12,85 G                     |                                   | 13,9                            | 12,45        |
| 4            | £ 0,5                     | £ 0,41    | 12.07.16                        |       | 813957                 | LU0156331158 | HSBC GIF-UK Equity                                                       | 1                               | 37,98 G                     |                                   | 39,38                           | 36,03        |
| 4            | Yen 18,71                 | Yen 11,54 | 12.07.16                        |       | 255452                 | LU0149724121 | HSBC GIF-Eco.Sc.Index Jap.Eq.                                            | 1                               | 9,66 G                      | 9,63G                             | 9,75                            | 9,18         |
| 4            | Euro 0,21                 | Euro 0,5  | 12.07.16                        |       | 260621                 | LU0149719808 | HSBC GIF-European Equity                                                 | 1                               | 42,38 G                     |                                   | 43,38                           | 38,64        |
| 4            | Th.                       | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-Eco.Sc.Index Jap.Eq.                                            | 1                               | 67,43 G                     | 67,24G                            | 68,06                           | 64,07        |
| 4            | Th.                       | US\$ 0,3  | 12.07.16                        |       | 260626                 | LU0149725797 | HSBC GIF-Econ.Scale Idx US Eq.                                           | 1                               | 37,4 G                      |                                   | 39,7                            | 36,77        |
| 4            | US\$ 0,12                 | US\$ 0,11 | 12.07.16                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond                                                  | 1                               | 9,71 G                      | 9,7G                              | 10,2                            | 9,59         |
| 4            | Th.                       | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity                                            | 1                               | 57,54 G                     | 57,73G                            | 57,77                           | 48,55        |
| 4            | Th.                       | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                                           | 1                               | 14,65 G                     | 14,71G                            | 14,9                            | 13,19        |
| 4            | Th.                       | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-Hong Kong Equity                                                | 1                               | 128,77 G                    |                                   | 131                             | 118,26       |
| 4            | Th.                       | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Indian Equity                                                   | 1                               | 165,96 G                    |                                   | 170,32                          | 139,56       |
| 4            | Th.                       | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Econ.Scale Idx US Eq.                                           | 1                               | 33,69 G                     |                                   | 35,76                           | 33,12        |
| 4            | Th.                       | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                                            | 1                               | 80,05 G                     |                                   | 80,7                            | 67,12        |
| 4            | Th.                       | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euroland Equity                                                 | 1                               | 43,94 G                     |                                   | 44,57                           | 38,74        |
| 4            | Euro 0,19                 | Euro 0,21 | 12.07.16                        |       | 120205                 | LU0165074740 | HSBC GIF-Euroland Equity                                                 | 1                               | 39,17 G                     | 39,31G                            | 39,74                           | 34,54        |
| 4            | Th.                       | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Global Bond                                                     | 1                               | 15,58 G                     | 15,6G                             | 16,15                           | 15,44        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 120850                 | LU0165128348  | HSBC Investment Funds [Luxemburg] S.A.                 |                                 |                             |                                   |                                 |              |
| 4            | Euro 0,39                 | Euro 0,7  | 12.07.16                        |       | 973763                 | LU0047473722  | HSBC GIF-Euro High Yield Bond                          | 1                               | 41,61 G                     |                                   | 41,64                           | 40,17        |
| 4            | US\$ 2,27                 | US\$ 1,72 | 12.07.16                        |       | 974461                 | LU0011817854  | HSBC GIF-European Equity                               | 1                               | 41,97 G                     |                                   | 42,93                           | 38,19        |
| 4            | US\$ 0,01                 | US\$ 0,45 | 12.07.16                        |       | 974462                 | LU0039216626  | HSBC GIF-Hong Kong Equity                              | 1                               | 110,82 G                    |                                   | 112,57                          | 101,54       |
| 4            | US\$ 0,23                 | US\$ 0,17 | 12.07.16                        |       | 974465                 | LU0039216972  | HSBC GIF-Eco.Sc.Index Gl Eq.                           | 1                               | 31,69 G                     |                                   | 32,2                            | 30,45        |
| 4            | Th.                       | Th.       |                                 |       | 974873                 | LU0066902890  | HSBC GIF-Global Bond                                   | 1                               | 12,16 G                     |                                   | 12,61                           | 12,05        |
| 4            | US\$ 0,6                  | US\$ 0,89 | 12.07.16                        |       | 972629                 | LU0039217434  | HSBC GIF-Indian Equity                                 | 1                               | 163,67 G                    |                                   | 167,97                          | 137,64       |
| 4            | US\$ 0,85                 | US\$ 0,55 | 12.07.16                        |       | 930419                 | LU0039217434  | HSBC GIF-Chinese Equity                                | 1                               | 83,5 G                      |                                   | 83,99                           | 73,59        |
|              |                           |           |                                 |       |                        | LU0099919721  | HSBC GIF-Gl Emerg.Mkts Bond                            | 1                               | 17,89 G                     |                                   | 18,69                           | 17,76        |
| 10           | Euro 1,29                 | Euro 1,27 | 17.11.16                        |       | 847109                 | DE0008471095  | Internationale Kapitalanlagegesellschaft mbH           | 1                               | 60,27 G                     | 60,32G                            | 60,45                           | 58,37        |
| 3            | Th.                       | Th.       |                                 |       | 658697                 | LU0123357419  | Gothaer Euro-Rent                                      | 1                               |                             |                                   |                                 |              |
| 3            | Th.                       | Th.       |                                 |       | A0JKJC                 | LU0243955886  | Invesco Management S.A.                                | 1                               | 13,88 G                     | 13,89G                            | 19,32                           | 13,73        |
|              |                           |           |                                 |       |                        |               | Invesco Energy Fund                                    | 1                               | 13,66 G                     |                                   | 13,84                           | 12,3         |
| 1            | Euro 0,3                  | Euro 1,09 | 28.04.17                        |       | A0JMLV                 | LU0254565053  | Invesco Asia Infrastructure Fd                         | 1                               |                             |                                   |                                 |              |
| 1            | Euro 3,58                 | Euro 2,14 | 13.03.17                        |       | A0J23B                 | LU0254565053  | IPConcept [Luxemburg] S.A.                             | 1                               | 140,38 G                    |                                   | 142,55                          | 133,79       |
| 10           | Euro 4,64                 | Euro 2,48 | 31.01.17                        |       | A1W98T                 | LU01002378492 | PRIMA FCP - Gl. Challenges GCX                         | 1                               | 167,66 G                    | 167,9G                            | 171,92                          | 167,28       |
| 10           | Th.                       | Th.       |                                 |       | A0Q72H                 | LU0383026803  | StarCapital FCP-Winbonds Plus                          | 1                               | 125,16 G                    |                                   | 127,39                          | 120,58       |
| 7            | Th.                       | Th.       |                                 |       | A0RNO5                 | LU0430796895  | Marathon-Aktien DividendenSta.                         | 1                               | 89,87 G                     |                                   | 90,68                           | 84,51        |
| 10           | Th.                       | Th.       |                                 |       | A0X82B                 | LU0434032149  | Stuttgarter Aktien-Fonds                               | 1                               | 127,92 G                    | 127,88G                           | 128,43                          | 121,73       |
| 7            | Euro 0,6                  | Euro 0,11 | 06.02.17                        |       | A140AC                 | LU1295763327  | CONREN Fortune                                         | 1                               | 35,43 G                     |                                   | 37,7                            | 35,43        |
| 7            |                           | Euro 0,55 | 18.10.16                        |       | A14Z98                 | LU1295763327  | CONREN Energiefonds                                    | 1                               | 51,82 G                     | 51,81G                            | 52,03                           | 49,44        |
| 7            | Euro 0,96                 | Euro 0,32 | 06.02.17                        |       | A14Z99                 | LU1295763327  | CONREN Fortune                                         | 1                               | 50,48 G                     | 50,53G                            | 50,77                           | 47,62        |
| 10           | Th.                       | Th.       |                                 |       | A1CXWP                 | LU0506868503  | CONREN-Equity                                          | 1                               | 49,26 G                     | 49,3G                             | 49,32                           | 48,77        |
| 7            | Th.                       | Th.       |                                 |       | A1W3DH                 | LU0955859144  | Stuttgarter Dividendenfonds                            | 1                               | 77,56 G                     | 77,73G                            | 78,57                           | 73,29        |
| 7            | Th.                       | Th.       |                                 |       | A1W3DL                 | LU0955859144  | CONREN-Equity                                          | 1                               | 115,51 G                    | 115,62G                           | 116,17                          | 108,95       |
| 1            | Th.                       | Th.       |                                 |       | 593117                 | LU0955859730  | CONREN-Fixed Income                                    | 1                               | 100,14 G                    | 100,21G                           | 100,26                          | 99,14        |
| 1            | Euro 4,37                 | Euro 2,54 | 13.03.17                        |       | 805784                 | LU0179077945  | ME Fonds - PERGAMON Fonds                              | 1                               | 713,93 G                    | 713,9G                            | 871,77                          | 706,78       |
| 1            | Euro 3,87                 | Euro 2,58 | 13.03.17                        |       | 805785                 | LU0137341359  | StarCapital FCP - Priamos                              | 1                               | 174,18 G                    | 175,09G                           | 175,86                          | 159,92       |
| 1            | Euro 3,59                 | Euro 2,8  | 13.03.17                        |       | 940076                 | LU0137341789  | StarCapital FCP - Argos                                | 1                               | 145,41 G                    | 145,58G                           | 150,12                          | 145,01       |
| 4            | Th.                       | Th.       |                                 |       | 971682                 | LU0114997082  | StarCapital FCP-Starpoint                              | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        | LU0037079380  | Öko-Aktienfonds                                        | 1                               | 161,11 G                    | 161,59G                           | 161,59                          | 142,18       |
| 7            | Euro 2,37                 | Euro 2,13 | 06.10.16                        |       | 972162                 | LU0045164786  | J. Safra Sarasin Fund Management [Luxemburg] S.A.      | 1                               | 163,18 G                    | 163,29G                           | 163,29                          | 160,52       |
| 7            | Euro 0,41                 | Th.       |                                 |       | 973500                 | LU0058891119  | JSS Inv.-JSS Sus.Bd-EUR Corp.                          | 1                               | 96,26 G                     | 96,31G                            | 99,69                           | 89,7         |
| 7            | Euro 0,93                 | Th.       |                                 |       | 973502                 | LU0058892943  | JSS Inv.-JSS Sust.Eq.-Europe                           | 1                               | 198,26 G                    | 197,92G                           | 199,73                          | 192,04       |
| 7            | Th.                       | Th.       |                                 |       | 986019                 | LU0068337053  | JSS Inv.-JSS Sust.Ptf-B.(EUR)                          | 1                               | 285,95 G                    | 287,21G                           | 296,12                          | 268,33       |
| 7            | Th.                       | Euro 1,56 | 06.10.16                        |       | 988087                 | LU0088812606  | JSS Inv.-JSS EmergingSar-Glob.                         | 1                               | 220,55 G                    | 220,42G                           | 223,46                          | 207,33       |
| 4            | Th.                       | Th.       |                                 |       | 581365                 | LU0121747215  | JSS Inv.-JSS EquiSar-Global                            | 1                               | 5,8 G                       | 5,81G                             | 5,85                            | 5,43         |
| 7            | Th.                       | Th.       |                                 |       | A0MM6Z                 | LU0288930869  | JSS M.L.-New Energy Fd EO                              | 1                               | 54,97 G                     | 54,99G                            | 55,32                           | 51,31        |
| 7            | Th.                       | Th.       |                                 |       | A0MR9N                 | LU0299602168  | JSS Inv.-JSS Sust.Eq.-New Pow.                         | 1                               | 58,75 G                     | 58,78G                            | 59,09                           | 54,71        |
| 7            | Th.                       | Th.       |                                 |       | A0F6ES                 | LU0229773345  | JSS Inv.-JSS Sust.Eq.-New Pow.                         | 1                               | 171,13 G                    | 171,12G                           | 172,53                          | 162,88       |
|              |                           |           |                                 |       |                        |               | JSS IF-JSS OekoSar Equ.-Gibl                           | 1                               |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0DPLL                 | LU0208853274  | JPMorgan Asset Management [Europe] S.à.r.l.            | 1                               | 11,33 G                     |                                   | 13,9                            | 11,22        |
| 7            | Euro 0,01                 | Euro 0,03 | 01.09.16                        |       | A0DPLM                 | LU0208853514  | JPMorgan-Global Natural Resou.                         | 1                               | 9,7 G                       |                                   | 11,9                            | 9,61         |
| 7            | Th.                       | Th.       |                                 |       | A0NH54                 | LU0355584466  | JPMorgan-Global Natural Resou.                         | 1                               | 8,55 G                      |                                   | 8,75                            | 8,07         |
| 7            | Th.                       | Th.       |                                 |       | A0NH57                 | LU0355584979  | JPMorgan Funds - Africa Equity                         | 1                               | 18,23 G                     |                                   | 18,63                           | 17,22        |
| 7            | Th.                       | Th.       |                                 |       | A0HGJR                 | LU0225506756  | JPMorgan Funds - Africa Equity                         | 1                               | 8,91 G                      |                                   | 10,9                            | 8,79         |
| 7            | US\$ 0,28                 | US\$ 0,24 | 01.09.16                        |       | A0HGJS                 | LU0215049551  | JPMorgan Funds-Russia Fund                             | 1                               | 7,98 G                      |                                   | 9,75                            | 7,87         |
| 7            | US\$ 1,08                 | US\$ 0,51 | 01.09.16                        |       | 577343                 | LU0117842756  | JPMorgan Funds-Russia Fund                             | 1                               | 29,73 G                     |                                   | 30,51                           | 27,04        |
| 7            | Euro 0,13                 | Euro 0,12 | 01.09.16                        |       | 577346                 | LU0117839455  | JPMorgan-Singapore Fund                                | 1                               | 18,01 G                     |                                   | 18,03                           | 13,25        |
| 7            | Th.                       | Th.       |                                 |       | 603004                 | LU0117896174  | JPMorgan-Turkey Equity Fund                            | 1                               | 29,85 G                     |                                   | 33,38                           | 28,01        |
| 7            | Th.                       | Th.       |                                 |       | 603005                 | LU0117896257  | JPMorgan-Latin America Equity                          | 1                               | 18,74 G                     |                                   | 18,87                           | 17,55        |
| 7            | US\$ 0,78                 | US\$ 0,45 | 01.09.16                        |       | 988237                 | LU0083573666  | JPMorgan-Emer.Middle East Equ.                         | 1                               | 18,83 G                     |                                   | 18,91                           | 17,47        |
| 7            | US\$ 0,56                 | US\$ 0,18 | 01.09.16                        |       | 973678                 | LU0053685615  | JPMorgan-Emer.Middle East Equ.                         | 1                               | 29,75 G                     |                                   | 30,24                           | 26,16        |
| 7            | Euro 1,01                 | Euro 1,34 | 01.09.16                        |       | 973679                 | LU0053687074  | JPMorgan-Emerging Markets Equ.                         | 1                               | 75,46 G                     |                                   | 76,79                           | 66,04        |
| 7            | US\$ 0,27                 | US\$ 0,79 | 01.09.16                        |       | 974541                 | LU0058908533  | JPMorgan-Europe Small Cap Fund                         | 1                               | 83,3 G                      |                                   | 86,79                           | 73,27        |
| 7            | US\$ 1,21                 | US\$ 0,76 | 01.09.16                        |       | 973778                 | LU0051755006  | JPMorgan-India Fund                                    | 1                               | 47,59 G                     |                                   | 47,59                           | 40,56        |
|              |                           |           |                                 |       |                        |               | JPMorgan-China Fund                                    | 1                               |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG       | Mindest-betrag variabler Handel | Letzter Preis<br>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                              |                                 |                             |                                   |                                 |              |
| 7            | Euro 0,93                 | Euro 0,95 | 01.09.16                        |       | 973802                 | LU0051759099  | JPMorgan Asset Management [Europe] S.àr.l.                   | 1                               |                             |                                   |                                 |              |
| 7            | US\$ 0,2                  | US\$ 0,29 | 01.09.16                        |       | 972079                 | LU0053687314  | JPMorgan-Emerging Europe Eq.Fd                               | 1                               | 36,68 G                     |                                   | 40,68                           | 36,52        |
| 7            | US\$ 0,02                 | US\$ 0,01 | 01.09.16                        |       | 971602                 | LU0053696224  | JPMorgan-Latin America Equity                                | 1                               | 38,15 G                     |                                   | 42,61                           | 35,63        |
| 7            | Euro 0,31                 | Euro 0,64 | 01.09.16                        |       | 971604                 | LU0089640097  | JPMorgan-Japan Equity Fund                                   | 1                               | 28,53 G                     |                                   | 28,93                           | 26,29        |
| 7            | Euro 1,38                 | Euro 1,41 | 01.09.16                        |       | 971605                 | LU0053685029  | JPMorgan-Euroland Equity Fund                                | 1                               | 52,46 G                     |                                   | 53,43                           | 46,64        |
| 7            | US\$ 1,11                 | US\$ 1,01 | 01.09.16                        |       | 971609                 | LU0052474979  | JPMorgan-Europe Equity Fund                                  | 1                               | 50,01 G                     |                                   | 50,99                           | 45,95        |
| 7            | Euro 0,16                 | Euro 0,09 | 01.09.16                        |       | 939859                 | LU00111753843 | JPMorgan-Pacific Equity Fund                                 | 1                               | 84,57 G                     |                                   | 84,64                           | 72,98        |
| 7            | Euro 0,23                 | Euro 0,29 | 01.09.16                        |       | 933913                 | LU0107398884  | JPMorgan-Germany Equity Fund                                 | 1                               | 13,42 G                     |                                   | 13,64                           | 12,14        |
|              |                           |           |                                 |       |                        |               | JPMorgan-Europe Strategic Val.                               | 1                               | 16,83 G                     |                                   | 17,36                           | 15,73        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 977479                 | DE0009774794  | Landesbank Berlin Investment GmbH                            | 1                               | 121,88 G                    | 122,35G                           | 124,95                          | 116,66       |
| 4            | Th.                       | Th.       | 03.04.17                        |       | 977008                 | DE0009770081  | LINGOHR-SYSTEMATIC-LBB-INVEST                                | 1                               | 34,84 G                     | 34,84G                            | 34,87                           | 34,83        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 532009                 | DE0005320097  | EuroK-INVEST                                                 | 1                               | 77,21 G                     | 77,28G                            | 79,45                           | 72,5         |
| 4            | Euro 1,3                  | Euro 1,26 | 09.06.17                        |       | 847921                 | DE0008479213  | LINGOHR-EUROPA-SYST.-LBB-INV.                                | 1                               | 36,22 G                     | 36,22G                            | 37,8                            | 36,22        |
| 4            | Euro 0,48                 | Euro 1,29 | 09.06.17                        |       | 847925                 | DE0008479254  | Multirent-INVEST                                             | 1                               | 46,09 G                     | 46,07G                            | 47,46                           | 46,07        |
| 4            | Euro 1,79                 | Euro 1,83 | 09.06.17                        |       | 847928                 | DE0008479288  | EuroRent-EM-INVEST                                           | 1                               |                             |                                   | 113,47                          | 109,96       |
| 4            | Euro 1,38                 | Euro 1,4  | 09.06.17                        |       | 847938                 | DE0008479387  | Deutschland-INVEST                                           | 1                               |                             |                                   | 106,11                          | 95,2         |
| 4            | Euro 2,01                 | Euro 3,9  | 09.06.17                        |       | 847943                 | DE0008479437  | LINGOHR-ASIEN-SYST.-LBB-INVEST                               | 1                               | 101,65 G                    | 102,35G                           | 106,11                          | 95,2         |
|              |                           |           |                                 |       |                        |               | LINGOHR-AMERIKA-SYST.-LBB-INV.                               | 1                               | 129,26 G                    | 129,76G                           | 148,18                          | 128,61       |
| 2            | Euro 1,46                 | Euro 1,7  | 16.03.17                        |       | 848465                 | DE0008484650  | LBBW Asset Management Investmentgesellschaft mbH             | 1                               | 183,62 G                    | 184,21G                           | 185,95                          | 167,96       |
| 10           | Euro 1,55                 | Euro 1,4  | 16.11.16                        |       | 532614                 | DE0005326144  | LBBW Aktien Deutschland                                      | 1                               | 68,57 G                     | 68,59G                            | 68,59                           | 67,28        |
| 2            | Euro 0,08                 | Euro 0,02 | 16.03.17                        |       | 976683                 | DE0009766832  | LBBW Rentamax                                                | 1                               | 49,33 G                     | 49,33G                            | 49,43                           | 49,33        |
| 2            | Euro 1,11                 | Euro 0,58 | 16.03.17                        |       | 976688                 | DE0009766881  | LBBW Geldmarktfonds                                          | 1                               | 101,73 G                    | 101,84G                           | 102,04                          | 98,93        |
| 2            | Euro 0,68                 | Euro 0,59 | 16.03.17                        |       | 976696                 | DE0009766964  | LBBW Multi Global                                            | 1                               | 33,01 G                     | 33,03G                            | 33,49                           | 32,65        |
| 2            | Euro 0,92                 | Euro 0,75 | 16.03.17                        |       | 978022                 | DE0009780221  | LBBW Renten Euro Flex                                        | 1                               | 35,78 G                     | 35,94G                            | 36,22                           | 33           |
| 2            | Euro 1,37                 | Euro 0,99 | 16.03.17                        |       | 978041                 | DE0009780411  | LBBW Aktien Europa                                           | 1                               | 48,72 G                     | 48,91G                            | 49,26                           | 44,1         |
| 1            | Euro 0,75                 | Euro 1,34 | 07.03.17                        |       | A0NAUP                 | DE000A0NAUP7  | LBBW Dividenden Strat.Euroland                               | 1                               | 92,41 G                     | 92,61G                            | 93,49                           | 84,17        |
| 1            | Euro 0,31                 | Euro 0,24 | 07.03.17                        |       | A0KEYM                 | DE000A0KEYM4  | LBBW Nachhaltigkeit Aktien                                   | 1                               | 43,72 G                     | 43,72G                            | 44,25                           | 39,28        |
| 11           | Euro 5,3                  | Euro 2,76 | 16.12.16                        |       | A0RA06                 | DE000A0RA061  | LBBW Global Warming                                          | 1                               | 46,51 G                     | 46,42G                            | 47,23                           | 41,51        |
|              |                           |           |                                 |       |                        |               | LBBW Zyklus Strategie                                        | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 964907                 | LI0016742681  | LLB Fund Services AG                                         | 1                               | 100,8 G                     |                                   | 126,3                           | 93,4         |
| 10           | Th.                       | Th.       |                                 |       | A0B91Q                 | LU0187937411  | Craton Capital-Precious Metal                                | 1                               | 126,66 G                    |                                   | 128,21                          | 105,7        |
|              |                           |           |                                 |       |                        |               | LRI Invest S.A.                                              |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |               | Fidcum-avant-garde Stock Fd                                  |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | 797735                 | GB0030932676  | M&G Securities Ltd.                                          | 1                               | 31,33 G                     | 31,07G                            | 31,74                           | 29,3         |
| 1            | Th.                       | Th.       |                                 |       | 722755                 | LU0152754726  | M&G Inv.(1)-M&G Global Basics                                | 1                               | 153,46 G                    |                                   | 154,78                          | 138,85       |
| 10           | Euro 2,9                  | Euro 2,77 | 14.12.16                        |       | 975411                 | DE0009754119  | MainFirst Affiliated Fund Managers S.A.                      | 1                               | 177,59 G                    | 177,99G                           | 179,79                          | 156,44       |
| 4            | Euro 2,56                 | Euro 2,21 | 14.06.17                        |       | 975433                 | DE0009754333  | MainFirst - Classic Stock Fund                               | 1                               | 84,79 G                     | 84,94G                            | 88,61                           | 77,63        |
|              |                           |           |                                 |       |                        |               | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH               |                                 |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       | 01.11.16                        |       | 976168                 | DE0009761684  | MEAG ProlInvest                                              | 1                               | 68,02 G                     |                                   | 68,13                           | 68,02        |
| 11           | Euro 1                    | Euro 1    | 22.11.16                        |       | 975222                 | DE0009752220  | MEAG EuroInvest                                              | 1                               | 123,36 G                    |                                   | 125,11                          | 112,31       |
| 11           | Th.                       | Th.       | 01.11.16                        |       | 975225                 | DE0009752253  | Metzler Asset Management GmbH                                | 1                               | 160,75 G                    |                                   | 162,99                          | 149,15       |
|              |                           |           |                                 |       |                        |               | Metzler Euro Liquidity                                       |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 989437                 | IE0003722711  | Metzler Aktien Europa                                        | 1                               | 52,49 G                     |                                   | 53,27                           | 49,92        |
| 10           | Th.                       | Th.       |                                 |       | 987735                 | IE0002921975  | Metzler Wachstum International                               | 1                               | 292,75 G                    |                                   | 298,15                          | 253,76       |
| 10           | Euro 0,71                 | Th.       |                                 |       | 987736                 | IE0002921868  | Metzler Ireland Ltd.                                         | 1                               | 174,5 G                     |                                   | 176,21                          | 153,07       |
| 10           | Th.                       | Euro 0,49 | 13.12.16                        |       | 577999                 | IE0000111876  | Metzler I.I.-Metz.Europ.Growth                               | 1                               | 104,27 G                    |                                   | 106,8                           | 97,95        |
|              |                           |           |                                 |       |                        |               | Metzler I.I.-Metz.Eastern Eur.                               |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 579806                 | LU0118140002  | Morgan Stanley Investment Management Ltd [Luxembourg Branch] | 1                               | 76,7 G                      |                                   | 78,91                           | 71,66        |
| 1            | Th.                       | Th.       |                                 |       | 694604                 | LU0132601682  | MS Invst Fds-Em.Eur.ME+&Afr.Equ                              | 1                               | 50,51 G                     |                                   | 50,51                           | 48,99        |
| 1            | Th.                       | Th.       |                                 |       | 986715                 | LU0073229253  | MS Invt Fds-Euro Corp.Bd (EUR)                               | 1                               | 44,44 G                     |                                   | 44,83                           | 38,79        |
| 1            | Th.                       | Th.       |                                 |       | 986719                 | LU0073229840  | Mor.St.Inv.-Asian Equity Fund                                | 1                               | 36,37 G                     |                                   | 37,23                           | 32,43        |
| 1            | Th.                       | Th.       |                                 |       | 986721                 | LU0073234501  | Mor.St.Inv.-Emerg.Markets Equ.                               | 1                               | 46,2 G                      |                                   | 47,02                           | 42,13        |
| 1            | Th.                       | Th.       |                                 |       | 986729                 | LU0073232471  | Mor.St.Inv.-European Equ.Alpha                               | 1                               | 78,14 G                     |                                   | 78,65                           | 63,73        |
| 1            | Th.                       | Th.       |                                 |       | 986731                 | LU0073254285  | Mor.St.Inv.-US Growth Fund                                   | 1                               | 16,27 G                     |                                   | 16,29                           | 15,99        |
| 1            | Th.                       | Th.       |                                 |       | 986733                 | LU0073234253  | Mor.St.Inv.-Euro Bond Fund                                   | 1                               | 46,23 G                     |                                   | 46,23                           | 44,88        |
|              |                           |           |                                 |       |                        |               | Mor.St.Inv.-Euro Strategic Bd                                |                                 |                             |                                   |                                 |              |

| 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>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                                       |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 986745                 | LU0073231317 | Morgan Stanley Investment Management Ltd [Luxembourg Branch]                                          | 1                               | 44,26 G                     |                                   | 49,09                           | 42,51        |
| 1            | Th.                       | Th.       |                                 |       | 986751                 | LU0073235904 | Mor. St. Inv.-Latin American Eq.                                                                      | 1                               | 20,4 G                      |                                   | 20,41                           | 20,32        |
| 1            | Th.                       | Th.       |                                 |       | 986761                 | LU0073255761 | Mor. St. Inv.-Short Matur. Eur Bd                                                                     | 1                               | 24,37 G                     |                                   | 24,42                           | 23,42        |
| 1            | Th.                       | Th.       |                                 |       | 934139                 | LU0109967165 | Mor. St. Inv.-Eur. Curr. High Y. Bd                                                                   | 1                               | 13,12 G                     |                                   | 13,41                           | 11,82        |
| 1            | Th.                       | Euro12,08 | 01.03.16                        |       | A14MBG                 | LU1162521717 | Mor. St. Inv.-Eurozone Equ. Alpha<br>MultiConcept Fund Management S.A.<br>PPF FCP-LPActive Value Fund | 1                               | 111,27 G                    | 111,42G                           | 111,42                          | 101,12       |
| 7            | Th.                       | Th.       |                                 |       | A0RELJ                 | LU0407232692 | Nestor Investment Management S.A.                                                                     | 1                               | 81,18 G                     | 81,01G                            | 86,81                           | 76,55        |
| 7            | Th.                       | Th.       |                                 |       | 930905                 | LU0108457267 | NESTOR-Fds-NESTOR Afrika Fonds                                                                        | 1                               | 192,49 G                    | 193,67G                           | 218,04                          | 190,53       |
| 4            | Th.                       | Th.       |                                 |       | 971849                 | LU0046920988 | NES.-F.-NESTOR Osteuropa Fonds                                                                        | 1                               | 154,62 G                    | 154,91G                           | 156,06                          | 144,92       |
| 7            | Th.                       | Th.       |                                 |       | 972878                 | LU0054735948 | DKO-Aktien Deutschland                                                                                | 1                               | 217,39 G                    | 217,94G                           | 219,53                          | 189,37       |
| 7            | Th.                       | Th.       |                                 |       | 972880                 | LU0054738967 | NESTOR-Fds-NESTOR Europa Fonds                                                                        | 1                               | 95,65 G                     | 95,33G                            | 99,34                           | 90,23        |
| 7            | Th.                       | Th.       |                                 |       | 570769                 | LU0147784119 | NEST.-Fds-NESTOR Fernost Fonds                                                                        | 1                               | 197,28 G                    | 196,58G                           | 235,31                          | 193,89       |
| 7            | Th.                       | Th.       |                                 |       | 570771                 | LU0147784465 | NEST.-F.-NESTOR Australien Fds<br>NESTOR-Fonds-NESTOR Gold Fonds                                      | 1                               | 115,35 G                    | 114,24G                           | 141,59                          | 107,04       |
| 9            | Euro 0,45                 | Euro 4,74 | 28.09.16                        |       | A1T756                 | DE000A1T7561 | NORD/LB Asset Management AG<br>NORD/LB AM GCX-Fonds                                                   | 1                               | 146,29 G                    | 146,19G                           | 148,29                          | 137,13       |
| 1            | Th.                       | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea Investment Funds S.A.                                                                          | 1                               | 16,59 G                     | 16,34G                            | 16,68                           | 15,06        |
| 1            | Th.                       | Th.       |                                 |       | A0RASM                 | LU0390856663 | Nordea 1-Gbl Climate a.Envir.F                                                                        | 1                               | 11,61 G                     | 11,49G                            | 12,53                           | 11,31        |
| 1            | Th.                       | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-African Equity Fund                                                                          | 1                               | 22,82 G                     | 22,48G                            | 22,85                           | 19,74        |
| 1            | Th.                       | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea 1-Emerging Consumer Fd                                                                         | 1                               | 44,87 G                     | 44,34G                            | 47,81                           | 43,96        |
| 1            | Th.                       | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-North Am. Value Fund                                                                         | 1                               | 19,6 G                      | 19,58G                            | 20,3                            | 19,54        |
| 1            | Th.                       | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Swed. Kron. Reserve                                                                          | 1                               | 24,32 G                     |                                   | 25,57                           | 23,48        |
| 1            | Th.                       | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Norwegian Equity Fund                                                                        | 1                               | 82,92 G                     | 81,62G                            | 83,19                           | 74,48        |
| 1            | Th.                       | Th.       |                                 |       | 973347                 | LU0064319337 | Nordea 1-Nordic Equity Fd                                                                             | 1                               | 61,17 G                     | 60,55G                            | 62,22                           | 57,47        |
| 1            | Th.                       | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-European Value Fd                                                                            | 1                               | 44,91 G                     | 44,67G                            | 47,74                           | 44,07        |
| 1            | Th.                       | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-North Am. Value Fund                                                                         | 1                               | 21,59 G                     | 21,45G                            | 21,59                           | 18,06        |
| 1            | Th.                       | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea 1-Asian Focus Equity Fd                                                                        | 1                               | 12,56 G                     | 12,53G                            | 12,56                           | 12,37        |
| 1            | Th.                       | Th.       |                                 |       | 989078                 | LU0091716570 | Nordea 1-Europ. Covered Bond Fd<br>Nordea Fd of Fds-Tac.All.Bal.                                      | 1                               | 165,41 G                    | 165,29G                           | 166,13                          | 160,31       |
| 11           | Th.                       | Th.       |                                 |       | 974968                 | LU0061928585 | ÖkoWorld Lux S.A.                                                                                     | 1                               | 168,24 G                    | 167,89G                           | 170,08                          | 152,44       |
| 11           | Th.                       | Th.       |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld-ÖkoVision Classic                                                                            | 1                               | 155,46 G                    | 155,75G                           | 159,5                           | 143,1        |
| 11           | Th.                       | Th.       |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld Water for Life<br>ÖkoWorld - Klima                                                           | 1                               | 60,51 G                     | 60,62G                            | 61,19                           | 54,24        |
| 11           | Euro 1,07                 | Th.       |                                 |       | 926200                 | LU0103598305 | Oppenheim Asset Management Services S.àr.L.<br>Multi Invest OP                                        | 1                               | 34,72 G                     | 34,73G                            | 34,93                           | 34,13        |
| 10           | Th.                       | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet Asset Management [Europe] S.A.                                                                 | 1                               | 275,22 G                    |                                   | 278,5                           | 235,55       |
| 10           | Th.                       | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - Digital                                                                                      | 1                               | 293,09 G                    |                                   | 299                             | 272,85       |
| 10           | Th.                       | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet - Water                                                                                        | 1                               | 471,43 G                    | 471,43G                           | 473,48                          | 402,68       |
| 10           | Th.                       | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet - Indian Equits                                                                                | 1                               | 493,13 G                    |                                   | 508,41                          | 454,79       |
| 10           | Th.                       | Th.       |                                 |       | 988562                 | LU0090689299 | Pictet - Emerging Markets                                                                             | 1                               | 643,6 G                     | 640,62G                           | 643,6                           | 548,48       |
| 10           | Th.                       | Th.       |                                 |       | A0B6PQ                 | LU0188501257 | Pictet - Biotech                                                                                      | 1                               | 231,68 G                    |                                   | 231,68                          | 205,54       |
| 10           | Th.                       | Th.       |                                 |       | A0B6Q2                 | LU0190161025 | Pictet-Health                                                                                         | 1                               | 518,91 G                    | 517,45G                           | 518,91                          | 418,5        |
| 10           | Th.                       | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet - Biotech                                                                                      | 1                               | 134,03 G                    | 134,02G                           | 134,07                          | 133,74       |
| 10           | Euro 2,03                 | Euro 1,51 | 06.12.16                        |       | 357960                 | LU0167159309 | Pictet-EUR Short-Mid Term Bds                                                                         | 1                               | 85,02 G                     | 85,01G                            | 85,05                           | 84,84        |
| 10           | Th.                       | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet-EUR Short-Mid Term Bds                                                                         | 1                               | 349,5 G                     |                                   | 370,09                          | 331,45       |
| 10           | Th.                       | Th.       |                                 |       | 675168                 | LU0128496485 | Pictet-Pacific Ex Japan Index                                                                         | 1                               | 120,85 G                    |                                   | 128,41                          | 119,59       |
| 10           | Th.                       | Th.       |                                 |       | 675186                 | LU0128488383 | Pict.-Sh.-Term Money Mkt USD                                                                          | 1                               | 562,77 G                    |                                   | 588,19                          | 551,99       |
| 10           | Th.                       | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-USD Government Bonds                                                                           | 1                               | 331,68 G                    | 332,57G                           | 346,04                          | 328,27       |
| 10           | Th.                       | Th.       |                                 |       | 694213                 | LU0130731986 | Pictet-Global Emerging Debt                                                                           | 1                               | 687,73 G                    |                                   | 692,87                          | 595,21       |
| 10           | Th.                       | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet-European Equity Select.                                                                        | 1                               | 1.327,32 G                  |                                   | 1.343,49                        | 1.148,74     |
| 10           | Th.                       | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet - Small Cap Europe                                                                             | 1                               | 1.198,47 G                  |                                   | 1.213,61                        | 1.041,21     |
| 10           | Th.                       | Th.       |                                 |       | 694224                 | LU0130728842 | Pictet - Small Cap Europe                                                                             | 1                               | 340,19 G                    | 340,19G                           | 353,58                          | 323,13       |
| 10           | Th.                       | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet - Emerging Europe                                                                              | 1                               |                             |                                   | 227,47                          | 207,3        |
| 10           | Th.                       | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet-Asian Equit.Ex Japan                                                                           | 1                               | 247,6 G                     | 248,02G                           | 248,07                          | 238,78       |
| 10           | Euro 4,25                 | Euro 3,52 | 06.12.16                        |       | 797786                 | LU0133807593 | Pictet - EUR High Yield<br>Pictet - EUR High Yield                                                    | 1                               | 93,73 G                     | 93,89G                            | 93,91                           | 90,39        |

| 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>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 914340                 | LU0168449691 | Pictet Asset Management [Europe] S.A.                  |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet - Greater China                                 | 1                               | 444,58 G                    |                                   | 444,58                          | 378,47       |
| 10           | Th.                       | Th.       |                                 |       | A0MRNU                 | LU0280430744 | Pictet-Clean Energy                                    | 1                               | 76,92 G                     |                                   | 77,87                           | 70,54        |
| 10           | Th.                       | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy                                    | 1                               | 76,99 G                     |                                   | 77,95                           | 70,64        |
| 10           | Th.                       | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-Clean Energy                                    | 1                               | 76,99 G                     |                                   | 77,94                           | 70,54        |
|              |                           |           |                                 |       |                        |              | Pictet-Emerg.Local Curr.Debt                           | 1                               | 147,38 G                    |                                   | 152,9                           | 143,43       |
|              |                           |           |                                 |       |                        |              | Pioneer Asset Management S.A.                          |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0MJ48                 | LU0271656133 | Pioneer Fds - Global Ecology                           | 1                               | 262,61 G                    | 261,99G                           | 265,51                          | 242,24       |
| 1            | Euro 0,76                 | Euro 0,53 | 16.02.17                        |       | A0MJ4G                 | LU0280674374 | Pioneer Fds - Euro Corp. Bond                          | 1                               | 57,02 G                     | 57,05G                            | 57,43                           | 56,44        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ4R                 | LU0271651761 | Pioneer Fds - Global Select                            | 1                               | 97,49 G                     | 97,44G                            | 98,57                           | 92,09        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ5A                 | LU0271656307 | Pioneer Fds - Europ.Potential                          | 1                               | 172,1 G                     | 171,97G                           | 175,08                          | 151,26       |
| 1            | Th.                       | Th.       |                                 |       | A0DPHJ                 | LU0209095446 | Pioneer Inv. Total Return                              | 1                               | 68,02 G                     | 68,08G                            | 68,15                           | 67,07        |
| 1            | Th.                       | Th.       |                                 |       | 805665                 | LU0133643469 | Pioneer Fds - U.S. Pioneer Fd                          | 1                               | 8,85 G                      | 8,83G                             | 9,24                            | 8,55         |
| 1            | Th.                       | Th.       |                                 |       | 766589                 | LU0133607589 | Pioneer Fds - U.S. Mid Cap V.                          | 1                               | 11,32 G                     | 11,33G                            | 12,7                            | 11,11        |
| 1            | Th.                       | Th.       |                                 |       | 797587                 | LU0133656446 | Pioneer Fds-China Equity                               | 1                               | 13,75 G                     | 13,81G                            | 13,86                           | 11,84        |
| 1            | Th.                       | Th.       |                                 |       | 797590                 | LU0133659622 | Pioneer Fds - Euro Corp. Bond                          | 1                               | 9,4 G                       | 9,4G                              | 9,4                             | 9,3          |
| 1            | Th.                       | Th.       |                                 |       | 580457                 | LU0119335304 | Pioneer Funds - Italian Equity                         | 1                               | 7,49 G                      | 7,5G                              | 7,64                            | 6,55         |
| 1            | Th.                       | Th.       |                                 |       | 580460                 | LU0119336021 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               | 16,69 G                     | 16,82G                            | 17,76                           | 16,51        |
| 1            | Th.                       | Th.       |                                 |       | 580461                 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               | 15,04 G                     | 15,16G                            | 16,02                           | 14,91        |
| 1            | Th.                       | Th.       |                                 |       | 580466                 | LU0119345287 | Pioneer Fds - Euroland Equity                          | 1                               | 7,88 G                      | 7,89G                             | 8                               | 6,97         |
| 1            | Th.                       | Th.       |                                 |       | 580472                 | LU0119365988 | Pioneer Fds-Emerging Mkts Equ.                         | 1                               | 8,68 G                      | 8,63G                             | 8,85                            | 7,45         |
| 1            | Th.                       | Th.       |                                 |       | 580475                 | LU0119366440 | Pioneer Fds-European Research                          | 1                               | 6,44 G                      | 6,44G                             | 6,53                            | 5,85         |
| 1            | Th.                       | Th.       |                                 |       | 580478                 | LU0119366952 | Pioneer Fds-Top Europ. Players                         | 1                               | 8,53 G                      | 8,53G                             | 8,73                            | 7,82         |
| 1            | Th.                       | Th.       |                                 |       | 580496                 | LU0119372174 | Pioneer Fds - U.S. Research                            | 1                               | 9,87 G                      | 9,86G                             | 10,18                           | 9,45         |
| 1            | Th.                       | Th.       |                                 |       | 580497                 | LU0119428653 | Pioneer Fds - U.S. Research                            | 1                               | 8,87 G                      | 8,86G                             | 9,16                            | 8,51         |
| 1            | Th.                       | Th.       |                                 |       | 580533                 | LU0119403581 | Pioneer Fds-US DL Short-Term                           | 1                               | 5,93 G                      | 5,9G                              | 6,32                            | 5,86         |
| 1            | Th.                       | Th.       |                                 |       | 580534                 | LU0119440518 | Pioneer Fds-US DL Short-Term                           | 1                               | 5,04 G                      | 5,02G                             | 5,41                            | 4,99         |
| 1            | Euro 1,16                 | Euro 1,33 | 16.02.17                        |       | 534304                 | LU0149168907 | Pioneer Inv. Total Return                              | 1                               | 46,11 G                     | 46,15G                            | 47,14                           | 45,52        |
|              |                           |           |                                 |       |                        |              | Pioneer Investments Kapitalanlagegesellschaft mbH      |                                 |                             |                                   |                                 |              |
| 9            | Euro 1,75                 | Euro 1,75 | 17.10.16                        |       | 701270                 | DE0007012700 | Pioneer Investm.Disc.Balanced                          | 1                               | 71,98 G                     | 71,85G                            | 71,98                           | 70,1         |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 848495                 | DE0008484957 | Pioneer Inv.Glob.Convertibles                          | 1                               | 131,42 G                    | 131,42G                           | 132,26                          | 126,28       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 977973                 | DE0009779736 | Pioneer Investments Top World                          | 1                               | 131,91 G                    | 131,88G                           | 133,08                          | 123,5        |
| 2            | Th.                       | Th.       | 01.02.17                        |       | 977988                 | DE0009779884 | Pioneer Inv. Aktien Rohstoffe                          | 1                               | 80,97 G                     | 80,81G                            | 97,61                           | 80,01        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 978530                 | DE0009785303 | NORDINTERNET                                           | 1                               | 87,9 G                      | 87,27G                            | 88,6                            | 77,11        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 979200                 | DE0009792002 | Pioneer Investm. Substanzwerte                         | 1                               | 57,28 G                     | 57,19G                            | 58,78                           | 56,8         |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 979217                 | DE0009792176 | nordasia.com                                           | 1                               | 72,62 G                     | 72,46G                            | 72,99                           | 61,84        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 975230                 | DE0009752303 | Pioneer Investm. German Equity                         | 1                               | 217,61 G                    | 217,61G                           | 220,24                          | 193,68       |
| 10           | Euro 0,85                 | Euro 0,77 | 15.11.16                        |       | 975231                 | DE0009752311 | Pioneer Inv. Euro Bond Medium                          | 1                               | 51,09 G                     | 51,09G                            | 51,51                           | 50,98        |
|              |                           |           |                                 |       |                        |              | Quint:Essence Capital S.A.                             |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 974560                 | LU0063042062 | Quint:Essence Strat.Defensive                          | 1                               | 121,43 G                    | 121,68G                           | 123,99                          | 121,18       |
| 1            | Th.                       | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strategy Dynamic                         | 1                               | 189,03 G                    | 189,97G                           | 191,19                          | 178,02       |
| 1            | Th.                       | Th.       |                                 |       | A1154U                 | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn.                         | 1                               | 117,08 G                    |                                   | 118,05                          | 105,43       |
| 1            | Euro 0,26                 | Euro 0,22 | 18.04.17                        |       | A1J4R6                 | LU0831772685 | Quint:Essence Strat.Defensive                          | 1                               | 118,89 G                    | 119,13G                           | 121,64                          | 118,64       |
|              |                           |           |                                 |       |                        |              | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           |                                 |                             |                                   |                                 |              |
| 6            | Euro 4,31                 | Euro 3    | 16.08.16                        |       | A0F50W                 | AT0000495288 | Raiffeisen-TopDividen.-Aktien                          | 1                               | 112,17 G                    |                                   | 114,12                          | 102,45       |
| 11           | Euro 4,54                 | Euro 4,37 | 16.01.17                        |       | A0B9ES                 | AT0000636733 | Raiffeisen-EmergingMarkets-Re.                         | 1                               | 114,03 G                    |                                   | 114,86                          | 109,95       |
| 2            | Euro 3,6                  | Euro 2,22 | 03.04.17                        |       | 973205                 | AT0000936513 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 205,99 G                    |                                   | 228,39                          | 205,3        |
| 9            | Euro 0,11                 | Euro 0,07 | 15.11.16                        |       | 939379                 | AT0000805221 | Raiffeisen-EuroPlus-Rent                               | 1                               | 12,36 G                     |                                   | 12,37                           | 12,25        |
| 2            | Euro 2,97                 | Euro 3,28 | 03.04.17                        |       | 926452                 | AT0000996681 | Raiffeisen-Euro-Rent                                   | 1                               | 86,12 G                     |                                   | 89,07                           | 84,79        |
| 2            | Euro 1,28                 | Euro 1,5  | 03.04.17                        |       | 971727                 | AT0000859582 | Raiffeisen-Global-Rent                                 | 1                               | 55,94 G                     | 55,96G                            | 58,79                           | 55,4         |
| 10           | Euro 7,91                 | Euro 8,02 | 15.12.16                        |       | 971425                 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix                          | 1                               | 83,39 G                     |                                   | 816,97                          | 80,33        |
| 9            | Euro 4,11                 | Euro 6,37 | 15.03.17                        |       | 971029                 | AT0000859525 | Raiffeisen-Global-Aktien                               | 1                               | 242,21 G                    |                                   | 251,74                          | 236,94       |
| 9            | Euro 0,26                 | Euro 0,15 | 15.11.16                        |       | 971129                 | AT0000859509 | Raiffeisen-EuroPlus-Rent                               | 1                               | 7,19 G                      | 7,19G                             | 7,2                             | 7,13         |
| 6            | Euro 1,25                 | Euro 1,27 | 16.08.16                        |       | A0B70A                 | AT0000688668 | Raiffeisen-Energie-Aktien (R)                          | 1                               | 100,93 G                    |                                   | 120,65                          | 100,7        |
| 6            | Th.                       | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien (R)                          | 1                               | 114,83 G                    |                                   | 137,26                          | 114,57       |
| 10           | Th.                       | Th.       |                                 |       | 921190                 | AT0000805189 | Raiffeisen-Österreich-Aktien                           | 1                               | 216,56 G                    |                                   | 223,32                          | 178,64       |
| 2            | Euro 4,11                 | Euro 1,83 | 18.04.17                        |       | 921291                 | AT0000796529 | Raiffeisen-Europa-HighYield                            | 1                               | 84,67 G                     |                                   | 85,1                            | 83,1         |
| 2            | Euro 2,39                 | Euro 1,21 | 18.04.17                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                            | 1                               | 208,99 G                    |                                   | 209,11                          | 203,76       |

| 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>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 2            | Th.                       | Th.       |                                 |       | 926160                 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1                               |                             |                                   |                                 |              |
| 8            | Euro 1,86                 | Euro 5,5  | 17.10.16                        |       | 813154                 | AT0000638986 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 244,07 G                    |                                   | 267,89                          | 243,25       |
| 8            | Th.                       | Th.       |                                 |       | 813156                 | AT0000639000 | Raiffeisen-Europa-SmallCap                             | 1                               | 268,99 G                    |                                   | 272,03                          | 236,31       |
| 9            | Euro 3,36                 | Euro 1,29 | 15.11.16                        |       | 763713                 | AT0000764154 | Raiffeisen-Europa-SmallCap                             | 1                               | 306,04 G                    |                                   | 309,5                           | 268,86       |
| 9            | Euro 3,8                  | Euro 3,35 | 15.11.16                        |       | 763714                 | AT0000764741 | Raiffeisen-Pazifik-Aktien                              | 1                               | 147,48 G                    |                                   | 148,68                          | 130,66       |
| 9            | Euro 2,5                  | Euro 2,13 | 15.11.16                        |       | 763715                 | AT0000764758 | Raiffeisen-US-Aktien                                   | 1                               | 163,67 G                    |                                   | 168,79                          | 156,45       |
| 6            | Euro10,01                 | Euro 3,37 | 16.08.16                        |       | 661702                 | AT0000764758 | Raiffeisen-US-Aktien                                   | 1                               | 181,61 G                    |                                   | 187,32                          | 173,63       |
| 2            | Th.                       | Th.       |                                 |       | 622851                 | AT0000796404 | Raiffeisen-Emerging Mkts-Aktien                        | 1                               | 215,45 G                    |                                   | 223,23                          | 203,22       |
| 2            | Th.                       | Th.       |                                 |       | 622854                 | AT0000785308 | Raiffeisen-Euro-Rent                                   | 1                               | 163,26 G                    |                                   | 163,35                          | 159,21       |
| 9            | Th.                       | Th.       |                                 |       | 622862                 | AT0000740667 | Raiffeisen-Osteuropa-Rent                              | 1                               | 277,64 G                    |                                   | 279,99                          | 265,49       |
| 2            | Th.                       | Th.       |                                 |       | 622888                 | AT0000785266 | Raiffeisen-Global-Aktien                               | 1                               | 292,84 G                    |                                   | 296,57                          | 279,14       |
| 10           | Th.                       | Th.       |                                 |       | 622902                 | AT0000745872 | Raiffeisen-Eurasien-Aktien                             | 1                               | 223,96 G                    |                                   | 235,43                          | 217,73       |
| 2            | Th.                       | Th.       |                                 |       | 622904                 | AT0000765573 | Raiffeisen-Österreich-Aktien                           | 1                               | 228,39 G                    |                                   | 235,51                          | 188,36       |
| 2            | Euro 1,14                 | Euro 1,43 | 03.04.17                        |       | 658851                 | AT0000785241 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 256,2 G                     |                                   | 281,17                          | 255,33       |
| 4            | Euro 1,02                 | Euro 1,18 | 16.06.17                        |       | 633634                 | AT0000805445 | Raiffeisen-Euro-Rent                                   | 1                               | 139,51 G                    |                                   | 140,37                          | 137,38       |
| 4            | Th.                       | Th.       |                                 |       | 633636                 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1                               | 119,41 G                    |                                   | 121,55                          | 112,6        |
| 1            | Euro 0,73                 | Euro 0,65 | 15.03.17                        |       | 602245                 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1                               | 134,38 G                    |                                   | 135,61                          | 125,47       |
| 2            | Euro 4,36                 | Euro 2,97 | 18.04.17                        |       | 591726                 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent                         | 1                               | 64,13 G                     |                                   | 64,81                           | 64,05        |
| 2            | Euro 3,38                 | Euro 1,67 | 18.04.17                        |       | 591730                 | AT0000740642 | Raiffeisen-Osteuropa-Rent                              | 1                               | 108,71 G                    |                                   | 111,14                          | 106,81       |
| 9            | Th.                       | Th.       |                                 |       | 534049                 | AT0000745856 | Raiffeisen-Eurasien-Aktien                             | 1                               | 175,62 G                    |                                   | 186,3                           | 172,3        |
|              |                           |           |                                 |       |                        | AT0000785225 | Raiffeisen-Europa-Aktien                               | 1                               | 251,17 G                    |                                   | 256,62                          | 228,23       |
| 1            | Th.                       | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco Luxembourg S.A.                                 | 1                               | 157,9 G                     | 159,09G                           | 160,01                          | 147,83       |
| 1            | Th.                       | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco Asia-Pacific Equities                           | 1                               | 91,38 G                     | 91,38G                            | 91,43                           | 89,6         |
| 1            | Th.                       | Th.       |                                 |       | 988158                 | LU0085136942 | Robeco All Strategy Euro Bonds                         | 1                               | 143,75 G                    | 143,93G                           | 144,46                          | 138,55       |
| 1            | Th.                       | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco High Yield Bonds                                | 1                               | 90,73 G                     |                                   | 90,75                           | 75,81        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco Chinese Equities                                | 1                               | 60,82 G                     | 60,95G                            | 61,93                           | 56,46        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco New Wld Financials Equs                         | 1                               | 158,73 G                    | 158,71G                           | 163,74                          | 152,65       |
| 1            | Th.                       | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco Property Equities                               | 1                               | 181,79 G                    | 181,79G                           | 183,09                          | 156,14       |
| 1            | Th.                       | Th.       |                                 |       | A0CATQ                 | LU0187077218 | Robeco GI Consumer Trends Equ.                         | 1                               | 54,38 G                     | 54,65G                            | 55,23                           | 49,57        |
| 1            | Th.                       | Th.       |                                 |       | A0CATR                 | LU0187076913 | RobecoSAM Sustainable Euro.Eq.                         | 1                               | 183,34 G                    | 183,13G                           | 184,84                          | 163,09       |
| 1            | Th.                       | Th.       |                                 |       | A0M1D1                 | LU0320896664 | Robeco Emerging Markets Equit.                         | 1                               | 213,87 G                    | 214,21G                           | 214,51                          | 201,19       |
| 1            | Th.                       | Th.       |                                 |       | A0RB5R                 | LU0374106754 | Robeco CGF-R.BP US Premium Eq.                         | 1                               | 153,32 G                    | 153,45G                           | 155,99                          | 149,67       |
|              |                           |           |                                 |       |                        |              | RobecoSAM Sust.Agribusiness Eq                         | 1                               |                             |                                   |                                 |              |
| 5            | Th.                       | Th.       |                                 |       | 971898                 | LU0036592839 | SEB Asset Management S.A.                              | 1                               | 51,77 G                     | 51,8G                             | 53,03                           | 49,33        |
| 11           | Euro 0,69                 | Euro 0,14 | 20.01.17                        |       | 542164                 | LU0118405827 | SEB ÖkoLux                                             | 1                               | 105,1 G                     | 104,51G                           | 106,31                          | 95,63        |
| 11           | Euro 1,86                 | Euro 0,94 | 20.01.17                        |       | 588328                 | LU0120526693 | SEB Concept Biotechnology                              | 1                               | 37,45 G                     | 37,5G                             | 37,54                           | 36,38        |
|              |                           |           |                                 |       |                        |              | SEB HighYield                                          | 1                               |                             |                                   |                                 |              |
| 6            | Th.                       | Th.       | 01.06.16                        |       | 977258                 | DE0009772582 | Siemens Fonds Invest GmbH                              | 1                               | 11,9 G                      | 11,94G                            | 12,21                           | 10,96        |
| 6            | Th.                       | Th.       | 01.06.16                        |       | 977259                 | DE0009772590 | Siemens Euroinvest Aktien                              | 1                               | 16,95 G                     | 16,95G                            | 17,08                           | 16,48        |
| 6            | Th.                       | Th.       | 01.06.16                        |       | 977262                 | DE0009772624 | Siemens Euroinvest Renten                              | 1                               | 14,43 G                     | 14,44G                            | 14,58                           | 13,79        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 977263                 | DE0009772632 | Siemens Weltinvest Aktien                              | 1                               | 12,02 G                     | 12,02G                            | 12,1                            | 12,02        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 977265                 | DE0009772657 | Siemens EuroCash                                       | 1                               | 8,97 G                      | 8,92G                             | 8,97                            | 7,63         |
| 6            | Th.                       | Th.       | 01.06.16                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Global Growth                                  | 1                               | 18,04                       | 18,04                             | 18,09                           | 17,47        |
| 1            | Euro 0,41                 | Euro 0,32 | 31.03.17                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Balanced                                       | 1                               | 13,12 G                     | 13,13G                            | 13,3                            | 12,95        |
|              |                           |           |                                 |       |                        |              | Siemens Euroinvest Corporates                          | 1                               |                             |                                   |                                 |              |
| 1            | Euro 3,31                 | Euro 2,74 | 13.03.17                        |       | A0NE9D                 | LU0350239504 | StarCapital S.A.                                       | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | StarCapital Huber-Strategy 1                           | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0BLH6                 | LU0167813129 | SYZ Asset Management (Luxembourg) S.A.                 | 1                               | 275,31 G                    | 275,72G                           | 275,72                          | 266,98       |
| 1            | Th.                       | Th.       |                                 |       | 926293                 | LU0096450555 | Oyster - European Corp. Bonds                          | 1                               | 469,8 G                     | 469,68G                           | 478,71                          | 428,55       |
|              |                           |           |                                 |       |                        |              | Oyster - Europ. Opportunities                          | 1                               |                             |                                   |                                 |              |
| 3            | Th.                       | Th.       |                                 |       | 987665                 | GB0002771383 | Threadneedle Investment Services Ltd.                  | 1                               | 9,48 G                      | 9,38G                             | 9,56                            | 7,92         |
|              |                           |           |                                 |       |                        |              | Threadn.Inv.Fds-Euro.Sm.Cos Fd                         | 1                               |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                 |       | A2AP4U                 | IE00BD89KC10 | Trium UCITS Platform PLC                               | 1                               | 9,81 G                      |                                   | 9,87                            | 9,65         |
|              |                           |           |                                 |       |                        |              | Trium Blackwall Europe L/S Fd                          | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0F552                 | LU0181358762 | UBP Asset Management [Europe] S.A.                     | 1                               | 1.598,95 G                  | 1592,71G                          | 1.613,7                         | 1.438,44     |
| 1            | Th.                       | Th.       |                                 |       | 926387                 | LU0034172394 | UBAM-Dr.Ehrhardt German Equity                         | 1                               | 20,37 G                     | 20,41G                            | 21,32                           | 19,29        |
|              |                           |           |                                 |       |                        |              | UBAM-Asia Equity                                       | 1                               |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 926391                 | LU0073503921 | UBP Asset Management [Europe] S.A.                     | 1                               | 290,96 G                    | 290,96G                           | 290,96                          | 251,69       |
| 1            | Th.                       | Th.       |                                 |       | 921802                 | LU0045841987 | UBAM - Swiss Equity                                    | 1                               | 905,84 G                    |                                   | 978,91                          | 886,7        |
| 1            | Th.                       | Th.       |                                 |       | 921803                 | LU0045842449 | UBAM-AJO US Equity Value                               | 1                               | 434,09 G                    |                                   | 442,9                           | 399,99       |
| 1            | Th.                       | Th.       |                                 |       | 921804                 | LU0052780409 | UBAM-Europe Equity                                     | 1                               | 11,45 G                     |                                   | 12,52                           | 11,24        |
| 1            | Th.                       | Th.       |                                 |       | 921807                 | LU0087798301 | UBAM-SNAM Japan Equity Value                           | 1                               | 1.796,38 G                  |                                   | 1.812,85                        | 1.608,37     |
|              |                           |           |                                 |       |                        |              | UBAM-Dr.Ehrhardt German Equity                         | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | UBS Asset Management [Deutschland] GmbH                |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 848821                 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.                         | 1                               | 182,07 G                    | 182,07G                           | 183,42                          | 170,11       |
| 10           | Th.                       | Th.       | 30.09.16                        |       | 975165                 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos                         | 1                               | 521,25 G                    | 521,25G                           | 528,09                          | 430,17       |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 975250                 | DE0009752501 | UBS (D) Rent-Euro                                      | 1                               | 55,34 G                     | 55,34G                            | 55,6                            | 55,1         |
|              |                           |           |                                 |       |                        |              | UBS Fund Management [Luxembourg] S.A.                  |                                 |                             |                                   |                                 |              |
| 2            | Euro21,34                 | Euro16,74 | 03.04.17                        |       | 973767                 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                               | 1.679,42 G                  | 1681,18G                          | 1.685,34                        | 1.605,68     |
| 3            | Th.                       | Th.       |                                 |       | 974494                 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                               | 205,78 G                    | 205,72G                           | 206,14                          | 205,04       |
| 12           | Th.                       | Th.       |                                 |       | 974185                 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR                         | 1                               | 1.007,49 G                  | 1003,18G                          | 1.023,96                        | 905,34       |
| 12           | Th.                       | Th.       |                                 |       | 972974                 | LU0044681806 | UBS(Lux)Eq.-Australia (AUD)                            | 1                               | 635,75 G                    |                                   | 699,45                          | 620,18       |
| 6            | Th.                       | Th.       |                                 |       | 972953                 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR)                         | 1                               | 222,59 G                    | 222,75G                           | 223,02                          | 219,48       |
| 12           | Th.                       | Th.       |                                 |       | 972746                 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD)                               | 1                               | 624,7 G                     | 630,26G                           | 684,11                          | 612,98       |
| 11           | Th.                       | Th.       |                                 |       | 972219                 | LU0066649970 | UBS (Lux) Money Market Fd-AUD                          | 1                               | 1.549,31 G                  | 1546,74G                          | 1.661,52                        | 1.504,06     |
| 4            | Euro 2,39                 | Euro 2,18 | 01.06.17                        |       | 972147                 | LU0033049577 | UBS (Lux) BF - EUR                                     | 1                               | 134,71 G                    | 134,74G                           | 136,35                          | 133,2        |
| 11           | Th.                       | Th.       |                                 |       | 971462                 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR                          | 1                               | 439,49 G                    | 439,47G                           | 440,48                          | 439,47       |
| 12           | Th.                       | Th.       |                                 |       | 971556                 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR                         | 1                               | 799,91 G                    | 801,84G                           | 808,32                          | 718,49       |
| 11           | Th.                       | Th.       |                                 |       | 971186                 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD                           | 1                               | 1.561,85 G                  | 1558,36G                          | 1.672,64                        | 1.546,26     |
| 11           | Th.                       | Th.       |                                 |       | 971303                 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR                           | 1                               | 832,78 G                    | 832,74G                           | 834,6                           | 832,74       |
| 2            | Euro 1,42                 | Euro 1,12 | 03.04.17                        |       | 935647                 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                               | 111,97 G                    | 112,09G                           | 112,37                          | 107,06       |
| 4            | Th.                       | Th.       |                                 |       | 935870                 | LU0108066076 | UBS (LUX)BF-Convert Europe(EO)                         | 1                               | 176,23 G                    | 175,88G                           | 177,27                          | 165,84       |
| 12           | Th.                       | Th.       |                                 |       | 987607                 | LU0081259029 | UBS (Lux) Equ.Fd-Gl Multi Tech                         | 1                               | 281,12 G                    | 281,61G                           | 286,61                          | 229,18       |
| 11           | Euro 0,75                 | Euro 0,33 | 03.01.17                        |       | 986995                 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR                          | 1                               | 306,6 G                     | 306,59G                           | 307,62                          | 306,59       |
| 12           | Th.                       | Th.       |                                 |       | 987076                 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD)                           | 1                               | 759,86 G                    | 760,57G                           | 770,68                          | 717,38       |
| 3            | Euro 1,79                 | Euro 1,44 | 02.05.17                        |       | 989676                 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                               | 124,33 G                    | 124,29G                           | 126                             | 124,1        |
| 4            | Th.                       | Th.       |                                 |       | 988075                 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR]                         | 1                               | 202,28 G                    | 202,51G                           | 202,6                           | 193,53       |
| 12           | Th.                       | Th.       |                                 |       | 986579                 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)                         | 1                               | 980,58 G                    |                                   | 980,58                          | 808,93       |
| 12           | Th.                       | Th.       |                                 |       | 986327                 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)                              | 1                               | 531,73 G                    | 530,76G                           | 531,73                          | 446,52       |
| 12           | Th.                       | Th.       |                                 |       | 986408                 | LU0072913022 | UBS(Lux)Equ.-Greater China USD                         | 1                               | 302,65 G                    | 302,27G                           | 302,65                          | 255,51       |
| 2            | Th.                       | Th.       |                                 |       | 986912                 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR)                         | 1                               | 461,48 G                    | 462,04G                           | 463,85                          | 421,93       |
| 12           | Th.                       | Th.       |                                 |       | 921574                 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)                           | 1                               | 70,9 G                      |                                   | 70,9                            | 64,63        |
| 10           | Th.                       | Th.       |                                 |       | 787304                 | LU0153925689 | UBS(Lux)Key Sel.-Europ.Equ.EO                          | 1                               | 18,71 G                     |                                   | 19,33                           | 17,68        |
| 12           | Th.                       | Th.       |                                 |       | 676908                 | LU0130799603 | UBS(L)Eq.-Gl.Sust.Innov.(EUR)                          | 1                               | 81,54 G                     | 81,69G                            | 82,82                           | 75,21        |
| 6            | Th.                       | Th.       |                                 |       | 216521                 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR)                          | 1                               | 15,21 G                     | 15,22G                            | 15,22                           | 14,93        |
| 6            | Th.                       | Th.       |                                 |       | A0MMB2                 | LU0286682959 | UBS (Lux) Equity - Brazil(USD)                         | 1                               | 49,85 G                     | 50,94G                            | 64,59                           | 49,64        |
| 6            | Th.                       | Th.       |                                 |       | A0J24F                 | LU0246274897 | UBS (Lux) Equity - Russia DL                           | 1                               | 80,88 G                     | 82,12G                            | 100,03                          | 80,8         |
|              |                           |           |                                 |       |                        |              | UBS Fund Management [Switzerland] AG                   |                                 |                             |                                   |                                 |              |
| 2            | Euro 1,65                 | Euro 1,14 | 10.04.17                        |       | 972955                 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR)                         | 1                               | 107,99 G                    | 108,33G                           | 108,6                           | 103,38       |
| 10           | Euro 0,04                 | Euro 1,49 | 09.12.16                        | 018   | 972958                 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)                         | 1                               | 385,55 G                    | 383,04G                           | 389,87                          | 336,19       |
|              |                           |           |                                 |       |                        |              | Universal-Investment-Gesellschaft mbH                  |                                 |                             |                                   |                                 |              |
| 7            | Euro 1,01                 | Euro 0,85 | 15.08.16                        |       | 979772                 | DE0009797720 | Dt.Postbk.Europaf.Aktien                               | 1                               | 69,94 G                     | 70,23G                            | 71,56                           | 62,79        |
| 7            | Euro 0,18                 | Euro 0,19 | 15.08.16                        |       | 979775                 | DE0009797753 | Dt.Postbk.Global Player                                | 1                               | 45,08 G                     | 45,17G                            | 45,52                           | 42,3         |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 979075                 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                              | 1                               | 102,07 G                    |                                   | 109,92                          | 99,12        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 979076                 | DE0009790766 | HP&P Euro Select UI Fonds                              | 1                               | 99,8 G                      |                                   | 100,46                          | 90,95        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 978174                 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS UI                          | 1                               | 289,03 G                    | 290,25G                           | 296,88                          | 275,7        |
| 1            | Euro 1,77                 | Euro 0,72 | 15.02.17                        |       | 978187                 | DE0009781872 | StarCapital Bondvalue UI                               | 1                               | 69,97 G                     | 70,04G                            | 71,21                           | 69,93        |
| 11           | Th.                       | Th.       | 01.11.16                        |       | 531696                 | DE0005316962 | R + P UNIVERSAL-FONDS                                  | 1                               | 102,96 G                    |                                   | 104,05                          | 94,22        |
| 1            | Euro 0,53                 | Euro 0,84 | 15.02.17                        |       | 531732                 | DE0005317325 | HannoverscheMediumInvest                               | 1                               | 57,25 G                     |                                   | 57,73                           | 54,29        |
| 1            | Euro 0,75                 | Euro 0,76 | 15.02.17                        |       | 531733                 | DE0005317333 | HannoverscheMaxInvest                                  | 1                               | 38,36 G                     |                                   | 39,21                           | 34,94        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 532030                 | DE0005320303 | Acatis Asia Pacific Pl.Fds UI                          | 1                               | 57,08 G                     |                                   | 57,91                           | 52,16        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 663659                 | DE0006636590 | PSM Growth UI                                          | 1                               | 59,15 G                     |                                   | 59,74                           | 59,14        |
| 10           | Euro 1                    | Euro 1    | 15.11.16                        |       | 849067                 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                         | 1                               | 45,95 G                     |                                   | 46,12                           | 42,46        |
| 10           | Euro 0,4                  | Euro 0,3  | 15.11.16                        |       | 849154                 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                               | 1                               | 29,8 G                      |                                   | 29,83                           | 29,34        |
| 10           | Euro 0,5                  | Euro 0,5  | 15.11.16                        |       | 848367                 | DE0008483678 | BW-RENTA-INT.-UNIVERSAL-FONDS                          | 1                               | 42,2 G                      |                                   | 44,3                            | 42,02        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| 10                 | Euro 1                          | Euro 1    | 15.11.16                                  |       | 848373                              | DE0008483736 | Universal-Investment-Gesellschaft mbH                         | 1                                         | 142,11 G                    |                                   | 144,84                              | 135,18           |
| 10                 | Th.                             | Th.       | 04.10.16                                  |       | A0M49S                              | DE000A0M49S4 | FIDUKA-UNIVERSAL-FONDS I                                      | 1                                         | 131,19 G                    | 131,32G                           | 131,61                              | 124,84           |
| 1                  | Th.                             | Th.       | 02.01.17                                  |       | A0NAAA                              | DE000A0NAAA1 | FIMAX Vermögensverwalt.fds UI                                 | 1                                         | 39,7 G                      |                                   | 40,86                               | 39,13            |
| 7                  | Th.                             | Th.       | 01.07.16                                  |       | A0Q2SC                              | DE000A0Q2SC0 | FIVV-MIC-Mandat-Rohstoffe                                     | 1                                         | 163,12 G                    | 163,42G                           | 164,51                              | 153,6            |
| 7                  | Th.                             | Th.       | 01.07.16                                  |       | A0Q2SD                              | DE000A0Q2SD8 | AG Ostalb Global Fonds                                        | 1                                         |                             |                                   |                                     |                  |
| 7                  | Euro 0,5                        | Euro 0,65 | 15.08.16                                  |       | A1T75N                              | DE000A1T75N3 | Earth Gold Fund UI                                            | 1                                         |                             |                                   |                                     |                  |
| 10                 | Euro 0,92                       | Euro 1,08 | 15.11.16                                  |       | A1T75R                              | DE000A1T75R4 | BRW Balanced Return                                           | 1                                         | 119,35 G                    | 119,29G                           | 119,73                              | 114,36           |
| 1                  | Euro 1,7                        | Euro 1,7  | 15.02.17                                  |       | A1H72N                              | DE000A1H72N5 | Oberbanscheidt Gl.Flexibel UI                                 | 1                                         | 112,22 G                    | 112,34G                           | 112,79                              | 105,66           |
| 10                 | Euro 0,26                       | Euro 0,36 | 15.11.16                                  |       | A0Q86B                              | DE000A0Q86B3 | ASSETS Defensive Opportunit.UI                                | 1                                         | 103,68 G                    | 103,73G                           | 104,55                              | 102,65           |
| 11                 | Euro 2,25                       | Euro 2,18 | 15.12.16                                  |       | A12BS9                              | DE000A12BS94 | Tiger German Opportunit.Fd UI                                 | 1                                         | 122,84 G                    |                                   | 123,67                              | 118,61           |
| 11                 | Euro 0,4                        | Euro 0,11 | 15.12.16                                  |       | A12BTC                              | DE000A12BTC4 | HMT Euro Aktien Solvency                                      | 1                                         | 99,89 G                     | 99,95G                            | 100,93                              | 92,17            |
| 7                  | Euro 0,37                       | Euro 0,45 | 15.08.16                                  |       | A1110J                              | DE000A1110J4 | HMT Global Antizyklus                                         | 1                                         | 100,81 G                    | 101,41G                           | 102,76                              | 92,58            |
| 10                 | Euro 0,14                       | Euro 0,09 | 15.11.16                                  |       | A1111D                              | DE000A1111D5 | BRW Balanced Return Plus                                      | 1                                         | 122,42 G                    | 122,26G                           | 122,73                              | 115,7            |
| 10                 | Euro 0,35                       | Euro 0,69 | 15.11.16                                  |       | A1111G                              | DE000A1111G8 | ACEVO Gl.Healthcare Abs.Ret.UI                                | 1                                         | 112,28 G                    | 112,13G                           | 112,48                              | 99,44            |
|                    |                                 |           |                                           |       |                                     |              | AHP Aristoteles Fonds UI                                      | 1                                         | 121,57 G                    | 122,07G                           | 122,43                              | 104,93           |
|                    |                                 |           |                                           |       |                                     |              | Universal-Investment-Luxembourg S.A.                          |                                           |                             |                                   |                                     |                  |
| 1                  | Euro 0,57                       | Euro 0,82 | 08.05.17                                  |       | A0HGEX                              | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val.                                | 1                                         | 225,91 G                    |                                   | 228,61                              | 190,97           |
| 1                  | Euro 0,96                       | Euro 1,09 | 08.05.17                                  |       | A0DN1Q                              | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                                | 1                                         | 385,72 G                    | 385,5G                            | 386,81                              | 302,17           |
| 1                  | Euro 1,57                       | Euro 1,75 | 08.05.17                                  |       | 603328                              | LU0124167924 | FPM Funds-Stock.Germany All C.                                | 1                                         | 373,37 G                    |                                   | 375,96                              | 333,57           |
| 1                  | Th.                             | Euro 0,43 | 11.04.17                                  |       | 542188                              | LU0146485932 | Berenberg Aktien-Str.Deutschl.                                | 1                                         | 80,86 G                     | 80,86G                            | 81,33                               | 74,04            |
| 1                  | Euro 0,47                       | Th.       |                                           |       | A12A4F                              | LU1105888280 | VP Funds Solutions [Luxembourg] S.A.                          | 1                                         | 98,87 G                     | 98,78G                            | 100,65                              | 95,08            |
| 1                  | Th.                             | Th.       |                                           |       | A1CT88                              | LU0566786892 | MET Fonds - VermögensMandat<br>Do RM Special Situat.Tot.Ret.I | 1                                         | 173,82 G                    | 172,79G                           | 173,82                              | 150,55           |
|                    |                                 |           |                                           |       |                                     |              | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH                  |                                           |                             |                                   |                                     |                  |
| 1                  | Th.                             | Th.       | 02.01.17                                  |       | A111ZF                              | DE000A111ZF1 | Dirk Müller Premium Aktien                                    | 1                                         | 90,69 G                     | 90,51G                            | 90,78                               | 87,81            |
| 7                  | Th.                             | Th.       | 01.07.16                                  |       | A0Q8HF                              | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd                                 | 1                                         | 116,03 G                    | 116,06G                           | 116,25                              | 111,12           |
| 10                 | Th.                             | Th.       | 15.12.16                                  |       | 678038                              | DE0006780380 | WARB. - TREND ALLOC. PLUS-FDS                                 | 1                                         | 165,87 G                    | 166,2G                            | 167,66                              | 153,52           |
| 4                  | Euro 0,5                        | Euro 0,6  | 15.06.17                                  |       | 848899                              | DE0008488990 | BREMEN TRUST - WARBURG - FONDS                                | 1                                         | 28,33 G                     | 28,49G                            | 29,41                               | 26,18            |
| 4                  | Th.                             | Th.       | 15.06.17                                  |       | 978480                              | DE0009784801 | WARBURG-EURO RENTEN-TREND-FDS                                 | 1                                         | 131,1 G                     | 131,15G                           | 134,53                              | 130,73           |
| 10                 | Euro 0,65                       | Euro 0,6  | 15.12.16                                  |       | 976528                              | DE0009765289 | WARBURG-ORDO-RENTENFONDS                                      | 1                                         | 23,78 G                     | 23,79G                            | 24,07                               | 23,43            |
| 10                 | Th.                             | Th.       | 04.10.16                                  |       | 976530                              | DE0009765305 | WARBURG-MULTI-ASSET-SELECT                                    | 1                                         | 71,92 G                     | 71,99G                            | 72,03                               | 68,74            |
| 7                  | Th.                             | Th.       | 01.07.16                                  |       | 976537                              | DE0009765370 | Warb.Class.Vermögensmanage.Fds                                | 1                                         | 18,75 G                     | 18,79G                            | 18,84                               | 17,66            |
| 7                  | Th.                             | Th.       | 01.07.16                                  |       | 976539                              | DE0009765396 | WARBURG-DEFENSIV-FONDS                                        | 1                                         | 29,52 G                     | 29,55G                            | 29,55                               | 28,47            |
| 7                  | Euro 0,3                        | Euro 0,29 | 15.09.16                                  |       | 976544                              | DE0009765446 | WARBURG-DAXTREND-FONDS                                        | 1                                         | 46,8 G                      | 46,95G                            | 47,5                                | 42,96            |

|                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                         |                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------|
| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                         |                                                       |
| Universal-Investment-Gesellschaft mbH<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                                                                 |                                                                         |                                                       |
| Mit Wirkung vom<br><div>28. Juni 2017</div><br>wird<br><div>der Fonds<br/>Fokus Fund Germany +<br/><br/>der Universal-Investment-Gesellschaft mbH<br/>ISIN DE000A2DMVZ6 / WKN A2D MVZ</div><br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br><br>Skontroführer: mwb fairtrade (KV 8879)<br><br>Hannover, den 26. Juni 2017<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |                                                                         |                                                       |
| Aussetzungen                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                         |                                                       |
| WKN<br>A14RN5                                                                                                                                                                                                                                                                                                                                                                                                             | Bezeichnung<br>Trium Blackwall Europe L./S<br>Registered Shs G EUR o.N. | Von/Bis<br>29.05.2017 11:23:00<br>31.12.9999 23:59:59 |
| Hannover, den 27.06.2017<br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                                                                                                                                                                                                                                                                      |                                                                         |                                                       |

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |               | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------|-----------|------------|---------------------------------------------------------------------|---------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|--|
|                                 |           |            |                                                                     |               |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                  | seit 02.01.2017  |  |
| Euro                            | 179,572   | 1          | 1,65                                                                | 2             | 01.06.17                                    |                               | 09.06                                            | 540811                              | DE0005408116 | Aareal Bank AG                                            | 1                                         | 33,98                       | 33,755G-3,985                     | 38,64            | 33,63            |  |
| Euro                            | 209,216   | 1          | 1,6                                                                 | 2             | 12.05.17                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG                                                 | 1                                         | 168,7 G                     | 168,6G                            | 187,6            | 143,3            |  |
| Euro                            | 18,51     | 1          | 0,5                                                                 | 0             |                                             |                               |                                                  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG                                       | 1                                         | 6,01 G                      | 6,015G                            | 6,26             | 4,65             |  |
| Euro                            | 52,476    | 1          | 0                                                                   | 0             |                                             |                               | 06.03                                            | 500800                              | DE0005008007 | ADLER Real Estate AG                                      | 1                                         | 13,82 G                     | 13,82G                            | 15,31            | 13,43            |  |
| Euro                            | 49,499    | 1          | 0                                                                   | 0             |                                             |                               |                                                  | 510300                              | DE0005103006 | ADVA Optical Networking SE                                | 1                                         | 9,45 G                      | 9,482G                            | 11,02            | 7,53             |  |
| Euro                            | 51,27     | 1          |                                                                     |               |                                             |                               |                                                  | A1A6XX                              | DE000A1A6XX4 | Agennix AG i.A.                                           | 1                                         | 0,04 G                      | 0,035G                            | 0,06             | 0,04             |  |
| Euro                            | 112,804   | 1          | 0                                                                   | 0             |                                             |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE                                                | 1                                         | 5,99                        | 5,9G                              | 6,1              | 3,07             |  |
| Euro                            | 16,86     | 1          | 0,04                                                                | 0,04          | 20.07.17*                                   |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG                                          | 1                                         | 3,83 G                      | 3,745G                            | 4,42             | 3,45             |  |
| Euro                            | 153,231   | 1          | 0,5                                                                 | 0,52          | 17.05.17                                    |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG                                    | 1                                         | 12,23 G                     | 12,23G                            | 12,73            | 11,09            |  |
| Euro                            | 5,198     | 1          | 3,53                                                                | 3,66          | 19.05.17                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG                                           | 1                                         | 78,6 G                      | 78,57G                            | 86,69            | 70,12            |  |
| Euro                            | 2,365     | 1          | 0                                                                   | 0             | 14.07.17*                                   |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG                                     | 1                                         | 4,39 G                      | 4,39G                             | 5,39             | 4,15             |  |
| Euro                            | 14        | 1          |                                                                     |               |                                             |                               |                                                  | A2DAM0                              | DE000A2DAM03 | Aumann AG                                                 | 1                                         | 60,5 G                      | 59,84G                            | 70,1             | 48,58            |  |
| Euro                            | 115,089   | 10         | 1,35                                                                | 1,25          | 03.03.17                                    |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG                                                | 1                                         | 69,5 G                      | 69,1G                             | 73,03            | 51,46            |  |
| Euro                            | 56,793    | 1          | 1,8                                                                 | 1,9           | 27.04.17                                    |                               | 06.06                                            | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte                             | 1                                         | 55,72                       | 55,1G-5,2                         | 57,61            | 46,1             |  |
| Euro                            | 13,3      | 4          | 0,3                                                                 | 0,1           | 01.12.16                                    |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG                                           | 1                                         | 6,03 G                      | 5,638G                            | 6,71             | 5,17             |  |
| Euro                            | 73,001    | 1          | 0,1                                                                 | 0,15          | 29.06.17*                                   |                               |                                                  | 516810                              | DE0005168108 | Bauer AG                                                  | 1                                         | 21,38                       | 21,235G                           | 22,54            | 11,32            |  |
| Euro                            | 601,995   | 1          | 3,2                                                                 | 3,5           | 12.05.17                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG                               | 1                                         | 84,27                       | 83,32G                            | 91,18            | 81,16            |  |
| Euro                            | 55,114    | 1          | 3,22                                                                | 3,52          | 12.05.17                                    |                               | 06.06                                            | 519003                              | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 72,63 G                     | 72,86G                            | 78,51            | 67,08            |  |
| Euro                            | 86,164    | 1          | 0,85                                                                | 0,85          | 24.05.17                                    |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte                                     | 1                                         | 30,96 G                     | 31,225G                           | 33,69            | 30,16            |  |
| Euro                            | 78,075    | 1          | 0                                                                   | 0             |                                             |                               |                                                  | 755140                              | DE0007551400 | Beate Uhse AG                                             | 1                                         | 0,18 G                      | 0,18G                             | 0,22             | 0,16             |  |
| Euro                            | 21        | 1          | 1,4                                                                 | 1,5           | 02.06.17                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG                                                | 1                                         | 113,87 G                    | 113,6G                            | 115,37           | 92,83            |  |
| Euro                            | 252       | 1          | 0,7                                                                 | 0,7           | 21.04.17                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG                                             | 1                                         | 95,7 G                      | 97,21G                            | 97,9             | 79               |  |
| Euro                            | 24,96     | 1          | 0,2                                                                 | 0,25          | 22.05.17                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG                                       | 1                                         | 12,41 G                     | 12,4G                             | 12,53            | 7,48             |  |
| Euro                            | 10,143    | 10         | 2,45                                                                | 2,5           | 24.02.17                                    |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG                                              | 1                                         | 89,13 G                     | 89,34G                            | 98,62            | 79,59            |  |
| Euro                            | 8,1       | 1          | 3                                                                   | 3             | 29.06.17*                                   |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG                    | 1                                         | 62,38 G                     | 63,79G-3,3-3,3                    | 64,96            | 54,3             |  |
| Euro                            | 132,627   | 1          | 0                                                                   | 1             | 25.05.17                                    |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE                                              | 1                                         | 33,99 G                     | 34,02G                            | 40,09            | 33,85            |  |
| Euro                            | 19,786    | 1          | 0,6                                                                 | 0,02          | 13.05.16                                    |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG                                                | 1                                         | 27,92 G                     | 27,665G                           | 28,14            | 15,52            |  |
| Euro                            | 19,786    | 1          | 0,66                                                                | 0,04          | 13.05.16                                    |                               | 06.98                                            | 522723                              | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 21,11 G                     | 20,945G                           | 23,88            | 13,18            |  |
| Euro                            | 92        | 7          | 0,05                                                                | 0,06          | 22.11.16                                    | 006                           | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA                         | 1                                         | 6,25                        | 6,242G                            | 6,43             | 5,06             |  |
| Euro                            | 154,5     | 1          | 1                                                                   | 1,05          | 09.06.17                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG                                               | 1                                         | 51,34 G                     | 51,74G                            | 56,28            | 50,8             |  |
| Euro                            | 16,368    | 1          | 0,5                                                                 | 0,5           | 21.06.17                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE                                                 | 1                                         | 54,45 G                     | 54,89G                            | 55,65            | 42,54            |  |
| Euro                            | 126,524   | 1          | 0,04                                                                | 0,05          | 19.05.17                                    |                               | 06.06                                            | 609500                              | DE0006095003 | Capital Stage AG                                          | 1                                         | 6,29                        | 6,28G                             | 6,72             | 5,97             |  |
| Euro                            | 89,441    | 10         | 0,38                                                                | 0,42          | 31.05.17                                    |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG                                     | 1                                         | 46,7 G                      | 46,95G                            | 47,2             | 33,91            |  |
| Euro                            | 17,892    | 1          | 0,25                                                                | 0,3           | 01.06.17                                    |                               |                                                  | 540750                              | DE0005407506 | Centrotec Sustainable AG                                  | 1                                         | 19,61 -T                    | 19,49-T                           | 19,73            | 14,77            |  |
| Euro                            | 4,232     | 1          | 0                                                                   | 0             |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG                              | 1                                         | 2,14 G                      | 2,143G                            | 2,4              | 1,28             |  |
| Euro                            | 19,24     | 1          | 1,6                                                                 | 1,8           | 01.06.17                                    |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA                                  | 1                                         | 75,69 G                     | 76,09G                            | 86,06            | 73,79            |  |
| Euro                            | 27,705    | 1          | 0,18                                                                | 0             |                                             |                               |                                                  | A12UL5                              | DE000A12UL56 | CHORUS Clean Energy AG                                    | 1                                         | 12,22 G                     | 12,26G                            | 13,02            | 11,23            |  |
| Euro                            | 141,221   | 1          | 0,4                                                                 | 0,25          | 12.05.17                                    |                               |                                                  | 542800                              | DE0005428007 | comdirect bank AG                                         | 1                                         | 9,54 G                      | 9,496G                            | 9,85             | 9,05             |  |
| Euro                            | 53,219    | 1          | 0,35                                                                | 0,35          | 11.05.17                                    |                               | 06.02                                            | 543730                              | DE0005437305 | CompuGroup Medical SE                                     | 1                                         | 51,86 G                     | 51,63G                            | 52,7             | 36,22            |  |
| Euro                            | 93,6      | 1          | 0                                                                   | 0             |                                             |                               |                                                  | 914720                              | DE0009147207 | Constantin Medien AG                                      | 1                                         | 2,04 G                      | 2,046G-2,096                      | 2,27             | 1,77             |  |
| Euro                            | 202,5     | 1          | 0,7                                                                 | 1,35          | 04.05.17                                    |                               |                                                  | 606214                              | DE0006062144 | Covestro AG                                               | 1                                         | 64,82 G                     | 65,86G-6,2                        | 76,56            | 61,79            |  |
| Euro                            | 96        | 1          | 0,46                                                                | 0,5<br>0,48 + | 10.05.17                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA                                 | 1                                         | 39,9 G                      | 39,65G                            | 40,31            | 29,3             |  |
| Euro                            | 3.069,672 | 1          | 3,25                                                                | 3,25          | 30.03.17                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Daimler AG                                                | 1                                         | 65,55                       | 65,26G-4,88-4,91                  | 73,05            | 64,45            |  |
| Euro                            | 12,463    | 1          | 0,5                                                                 | 0,5           | 03.05.17                                    |                               |                                                  | 514680                              | DE0005146807 | Delticom AG                                               | 1                                         | 15,91 G                     | 15,91G                            | 17,94            | 15,64            |  |
| Euro                            | 53,387    | 10         | 0,5<br>0,5 +                                                        | 1,2           | 23.02.17                                    |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG                                  | 1                                         | 40,17                       | 40,01G                            | 42,39            | 30,65            |  |
| Euro                            | 193       | 1          | 2,25                                                                | 2,35          | 18.05.17                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG                                         | 1                                         | 94,61 G                     | 93,85G                            | 97,37            | 75,38            |  |
| Euro                            | 58,405    | 1          | 0,8                                                                 | 1,35          | 28.06.17*                                   |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG                                      | 1                                         | 36,77 G                     | 36,68G                            | 39,4             | 36,37            |  |
| Euro                            | 380,376   | 1          | 0,43                                                                | 1,05          | 31.05.17                                    |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG                                | 1                                         | 10,47                       | 10,36G-0,615                      | 12,9             | 9,09             |  |
| Euro                            | 354,655   | 1          | 0,54                                                                | 0,74          | 05.06.17                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen AG                                        | 1                                         | 34,59 G                     | 34,31G                            | 35,4             | 29,45            |  |
| Euro                            | 308,978   | 1          | 0,07                                                                | 0,07          | 05.05.17                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG                                                  | 1                                         | 7,4 G                       | 7,526G-7,402                      | 7,79             | 5,25             |  |
| Euro                            | 68,578    | 1          | 0,28                                                                | 0,37          | 11.07.17*                                   |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG                                              | 1                                         | 9,56 G                      | 9,647G                            | 10,08            | 9                |  |
| Euro                            | 33,085    | 1          | 0                                                                   | 1,71          | 24.01.17                                    |                               |                                                  | A0CAYB                              | DE000A0CAYB2 | Diebold Nixdorf AG                                        | 1                                         | 71,24 G                     | 71,47G                            | 72,5             | 64,74            |  |
| Euro                            | 204,927   | 1          | 0,6                                                                 | 1,03          | 08.05.17                                    |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG                                               | 1                                         | 49,87 G                     | 49,75G                            | 50,78            | 43,13            |  |
| Euro                            | 26,01     | 1          | 0,13                                                                | 0,13          | 11.05.17                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA                                  | 1                                         | 73,86 G                     | 73,03G                            | 81,02            | 62,12            |  |
| Euro                            | 60,241    | 1          | 1,75                                                                | 1,8           | 19.05.17                                    |                               | 03.98                                            | 554550                              | DE0005545503 | Drillisch AG                                              | 1                                         | 54,43                       | 54,18G                            | 57,24            | 40,44            |  |
| Euro                            | 88,579    | 1          | 1,85                                                                | 2,1           | 08.05.17                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG                                                   | 1                                         | 105,81 G                    | 104,8G-4,95                       | 106,51           | 71,68            |  |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |               | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|---------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     | letzte        |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                                     |                  |
| Euro 22,735                     | 10         | 0,1                                                                 | 0,1           | 25.05.17                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel AG                                                   | 1                                         | 2,5 G                       | 2,515G                            | 2,67                                | 2,36             |
| Euro 63,36                      | 1          | 0,55                                                                | 0,5           | 17.05.17                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG                                          | 1                                         | 17,62                       | 17,385G-7,34                      | 20                                  | 15,54            |
| Euro 15                         | 1          | <b>0,6</b>                                                          | <b>*</b> 0,8  | <b>27.06.17*</b>                            |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG                                         | 1                                         | 8,76 G                      | 8,42G                             | 9,02                                | 7,27             |
| Euro 32,434                     | 1          | 0                                                                   | 0             |                                             |                               |                                                  | A16107                              | DE000A161077 | Ernst Russ AG                                             | 1                                         | 1,42 -T                     | 1,431-T-1,403                     | 1,46                                | 1,1              |
| Euro 6,76                       | 1          | 1,5                                                                 | 1,5           | 08.06.17                                    |                               |                                                  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA                                   | 1                                         | 39,5 G                      | 39,5G                             | 42                                  | 34,5             |
| Euro 6,708                      | 1          | 1,5                                                                 | 1,5           | 08.06.17                                    |                               |                                                  | 570653                              | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 39,01 G                     | 39,55G                            | 41,75                               | 34,52            |
| Euro 18,348                     | 1          | 0                                                                   | 0             |                                             |                               |                                                  | A1K030                              | DE000A1K0300 | euromicron AG                                             | 1                                         | 8,6 G                       | 8,619G                            | 8,62                                | 5,74             |
| Euro 466                        | 1          | 1,15                                                                | 1,15          | 24.05.17                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG                                      | 1                                         | 29,03 G                     | 28,62G                            | 31,9                                | 27,27            |
| Euro 146,198                    | 1          | 0                                                                   | 0             |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec OAI AG                                             | 1                                         | 14,39                       | 14,27G-4,39                       | 14,39                               | 6,68             |
| Euro 924,687                    | 1          | 1,35                                                                | 1,5           | 24.05.17                                    |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide           | 1                                         | 77,77 G                     | 78,4G                             | 78,4                                | 54,86            |
| Euro 128,061                    | 1          | 1,55                                                                | 1,6           | 02.06.17                                    |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG                                                | 1                                         | 28,57 G                     | 28,535G-8,5                       | 32,33                               | 26,68            |
| Euro 307,222                    | 1          | 0,8                                                                 | 0,96          | 12.05.17                                    |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA                      | 1                                         | 87,74 G                     | 87,17G                            | 88,73                               | 74,74            |
| Euro 448,028                    | 1          | 0,55                                                                | 0,62          | 15.05.17                                    |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA                                   | 1                                         | 78,44 G                     | 77,91G                            | 79,75                               | 71,84            |
| Euro 69,5                       | 1          | 0,81                                                                | 0,88          | 08.05.17                                    |                               | 03.08                                            | 579040                              | DE0005790406 | FUCHS PETROLUB SE                                         | 1                                         | 42,78 G                     | 43,005G                           | 44,44                               | 36,95            |
| Euro 69,5                       | 1          | 0,82                                                                | 0,89          | 08.05.17                                    |                               | 03.08                                            | 579043                              | DE0005790430 | --, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 49,31 G                     | 49,695G                           | 51,69                               | 39,25            |
| Euro 520,376                    | 1          | 0,8                                                                 | 0,8           | 21.04.17                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG                                              | 1                                         | 36,78 G                     | 37,435G                           | 41,98                               | 35,21            |
| Euro 31,4                       | 12         | 0,85                                                                | 1,05          | 27.04.17                                    |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG                                           | 1                                         | 72,99 G                     | 72,22G                            | 78,34                               | 70,33            |
| Euro 45,906                     | 11         | 0,4                                                                 | 0,25          | 28.04.17                                    |                               | 04.06                                            | 330410                              | DE0003304101 | Gerry Weber International AG                              | 1                                         | 10,42                       | 10,26G                            | 14,3                                | 10,08            |
| Euro 10,839                     | 4          | <b>0,35</b>                                                         | <b>*</b> 2    | <b>31.08.17*</b>                            |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO AG                                                  | 1                                         | 24,02 G                     | 24,035G                           | 25,07                               | 22,09            |
| Euro 153,316                    | 1          | <b>0</b>                                                            | <b>*</b> 0,65 | <b>21.07.17*</b>                            |                               | 06.04                                            | 587530                              | DE0005875306 | GfK SE                                                    | 1                                         | 46,57 G                     | 46,61G                            | 51,53                               | 42,89            |
| Euro 26,326                     | 1          | 0,3                                                                 | 0,3           | 01.06.17                                    |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE                                       | 1                                         | 18,87 G                     | 18,695G                           | 21,48                               | 17,25            |
| Euro 132,456                    | 1          | 0                                                                   | 0             |                                             |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG                                                | 1                                         | 0,79 G                      | 0,787G                            | 0,83                                | 0,72             |
| Euro 176,343                    | 1          |                                                                     |               |                                             |                               | 09.06                                            | 555866                              | DE0005558662 | Global PVQ SE                                             | 1                                         | 0,01                        | 0,007G-0,008                      | 0,01                                | 0,01             |
| Euro 29,554                     | 1          | 0,75                                                                | 1,3           | 25.05.17                                    | 014                           | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                                | 1                                         | 49,16                       | 48,365G                           | 61,57                               | 45,22            |
| Euro 18,881                     | 1          | 0,42                                                                | 1,75          | 12.05.17                                    |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE AG                                                 | 1                                         | 198,22 G                    | 199,67G                           | 199,67                              | 146,46           |
| Euro 56,677                     | 1          | 1,55                                                                | 1,4           | 14.06.17                                    |                               |                                                  | GSW111                              | DE000GSW1111 | GSW Immobilien AG                                         | 1                                         | 93,46                       | 85,2G                             | 93,46                               | 70,01            |
| Euro 91,573                     | 1          | 0                                                                   | 0             |                                             |                               | 06.06                                            | 775700                              | DE0007757007 | H&R GmbH & Co. KGaA                                       | 1                                         | 13,18 G                     | 12,98G-2,69                       | 16,25                               | 12,66            |
| Euro 79,718                     | 1          | 0,42                                                                | 0,43          | 11.05.17                                    |                               | 06.07                                            | 601300                              | DE0006013006 | HAMBORNER REIT AG                                         | 1                                         | 9,14                        | 9,096G                            | 9,9                                 | 8,82             |
| Euro 70,049                     | 1          | 0,59                                                                | 0,59          | 22.06.17                                    |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG                           | 1                                         | 19,57 G                     | 19,515G                           | 20,47                               | 16,6             |
| Euro 164,043                    | 1          | 0                                                                   | 0             |                                             |                               |                                                  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG                                            | 1                                         | 25,9 G                      | 25,96G                            | 30,8                                | 21,65            |
| Euro 13,709                     | 1          | 1,3                                                                 | 1,3           | 20.06.17                                    |                               | 06.99                                            | 604270                              | DE0006042708 | HAWESKO Holding AG                                        | 1                                         | 52,51 G                     | 51,83G                            | 52,99                               | 43,16            |
| Euro 595,249                    | 1          | 1,3                                                                 | 1,6           | 11.05.17                                    |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG                                       | 1                                         | 85,75 G                     | 85,75G-5,75                       | 91,65                               | 81,36            |
| Euro 659,041                    | 4          | <b>0</b>                                                            | <b>*</b> 0    | <b>27.07.17*</b>                            |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1                                         | 2,94                        | 2,905G                            | 2,97                                | 2,26             |
| Euro 222,222                    | 6          | 0,77                                                                | 0,77          | 30.09.16                                    |                               |                                                  | A13SX2                              | DE000A13SX22 | Hella KGaA Hueck & Co.                                    | 1                                         | 44,55 G                     | 46,42G                            | 46,42                               | 35,22            |
| Euro 4                          | 1          | <b>1,1</b>                                                          | <b>*</b> 0,79 | <b>07.07.17*</b>                            |                               |                                                  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG                                     | 1                                         | 44,2 -T                     | 44,785-T                          | 57,77                               | 36,13            |
| Euro 259,796                    | 1          | 1,45                                                                | 1,6           | 07.04.17                                    | 030                           | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1                                         | 110,16 G                    | 110,61G                           | 113,55                              | 95,96            |
| Euro 164,608                    | 1          | 2                                                                   | 2,6           | 11.05.17                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG                                               | 1                                         | 168,55 G                    | 167,66G                           | 174,12                              | 131,6            |
| Euro 15,688                     | 1          | 1,01                                                                | 1,05          | 04.05.17                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG                                            | 1                                         | 58,12 G                     | 58,94G                            | 58,94                               | 41,84            |
| Euro 95,421                     | 3          | <b>0,68</b>                                                         | <b>*</b> 0,68 | <b>06.07.17*</b>                            |                               | 05.07                                            | 608440                              | DE0006084403 | HORNBAACH Baumarkt AG                                     | 1                                         | 31,44                       | 30,785G                           | 31,44                               | 27               |
| Euro 48                         | 3          | <b>1,5</b>                                                          | <b>*</b> 1,5  | <b>07.07.17*</b>                            |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBAACH Holding AG & Co. KGaA                           | 1                                         | 75,15 G                     | 74,89G                            | 75,38                               | 62,34            |
| Euro 70,4                       | 1          | 3,62                                                                | 2,6           | 24.05.17                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG                                              | 1                                         | 64,64 G                     | 63,7G                             | 70,94                               | 54,64            |
| Euro 6,195                      | 1          | 0                                                                   | 0             |                                             |                               |                                                  | 549336                              | DE0005493365 | HYPOPORT AG                                               | 1                                         | 120,5 -T                    | 119,54-T                          | 132,81                              | 77,5             |
| Euro 63,571                     | 1          | 1,2                                                                 | 1,35          | 25.05.17                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG                                          | 1                                         | 63,46 G                     | 63,97G                            | 64,78                               | 50,27            |
| Euro 2.265,346                  | 10         | 0,2                                                                 | 0,22          | 17.02.17                                    |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG                                  | 1                                         | 19,84                       | 19,495G-9,37                      | 20,38                               | 16,13            |
| Euro 1.111,11                   | 1          |                                                                     | 1,6           | 25.04.17                                    |                               |                                                  | A2AADD                              | DE000A2AADD2 | innogy SE, Gewinnber. ab 01.01.2016                       | 1                                         | 36 G                        | 35,76G                            | 37,25                               | 30,8             |
| Euro 148,819                    | 1          | 0,22                                                                | 0,25          | 08.06.17                                    |                               | 06.06                                            | 622910                              | DE0006229107 | JENOPTIK AG                                               | 1                                         | 23,84 G                     | 23,33G                            | 26,73                               | 16,07            |
| Euro 48                         | 1          | 1,19                                                                | 0,44          | 17.05.17                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht            | 1                                         | 32,45                       | 32,27G                            | 35,15                               | 25,84            |
| Euro 112,156                    | 1          | 0,77                                                                | 0,8           | 12.05.17                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG                                             | 1                                         | 69,21 G                     | 69,55G                            | 70,8                                | 51,13            |
| Euro 249,375                    | 1          | 0                                                                   | 0,2           | 15.05.17                                    |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE                                          | 1                                         | 9,46 G                      | 9,36G                             | 12,8                                | 8,98             |
| Euro 42,964                     | 1          | 0                                                                   | 0,5           | 24.05.17                                    |                               | 12.17                                            | 719350                              | DE0007193500 | Koenig & Bauer AG                                         | 1                                         | 64,7 G                      | 63,55                             | 64,7                                | 42,31            |
| Euro 61,252                     | 1          | 0                                                                   | 0             |                                             |                               |                                                  | 605395                              | DE0006053952 | Kontron AG                                                | 1                                         | 3,16 G                      | 3,203G                            | 3,35                                | 2,65             |
| Euro 40                         | 1          | 1,45                                                                | 1,55          | 21.06.17                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG                                                 | 1                                         | 105,12 G                    | 105,1G                            | 112,85                              | 86,55            |
| Euro 103,416                    | 1          | 0,5                                                                 | 0,5           | 01.06.17                                    |                               | 06.06                                            | 620440                              | DE0006204407 | KUKA AG                                                   | 1                                         | 106,8 G                     | 107,22G                           | 120                                 | 87,2             |
| Euro 91,523                     | 1          | 0,6                                                                 | 0,7           | 29.05.17                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG                                                | 1                                         | 67,54                       | 67,04G-6,2                        | 70,55                               | 60,47            |
| Euro 63,188                     | 1          | 2,26                                                                | 2,76          | 18.05.17                                    |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien AG                                         | 1                                         | 85,14 G                     | 85,08G                            | 85,59                               | 70,69            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |   |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN   | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel                           | Letzter Preis<br>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-<br>Preis     | Tiefst-<br>Preis |        |
|---------------------------------|------------|---------------------------------------------------------------------|---|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------|-----------------------------------------------------------|---------------------------------------------------------------------|-----------------------------|-----------------------------------|----------------------|------------------|--------|
|                                 |            |                                                                     |   | letzte       |                                             |                               |                                                  |                                     |        |                                                           |                                                                     |                             |                                   | seit 02.01.2017      |                  |        |
| Euro 30                         | 1          | 2<br>0,75                                                           | + | 2,1<br>0,8   | +                                           | 25.05.17                      |                                                  | 06.98                               | 646450 | DE0006464506                                              | Leifheit AG                                                         | 1                           | 34,81 G                           | 34,93G               | 71,69            | 34,81  |
| Euro 32,669                     | 1          | 1                                                                   |   | 0,5          |                                             | 12.05.17                      |                                                  |                                     | 540888 | DE0005408884                                              | LEONI AG                                                            | 1                           | 48,08 G                           | 47,575G              | 54,96            | 33,91  |
| Euro 475,477                    | 1          | 3,45                                                                |   | 3,7          |                                             | 11.05.17                      |                                                  | 06.06                               | 648300 | DE0006483001                                              | Linde AG                                                            | 1                           | 170,6                             | 170,7G-0,75          | 178,9            | 146,2  |
| Euro 22,27                      | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  |                                     | 645000 | DE0006450000                                              | LPKF Laser & Electronics AG                                         | 1                           | 9,26 G                            | 9,495G-9,35          | 10,76            | 6,9    |
| Euro 7,744                      | 1          | 0                                                                   | * | 0            |                                             | 04.07.17*                     |                                                  |                                     | A0JQ5U | DE000A0JQ5U3                                              | Manz AG                                                             | 1                           | 37,5 G                            | 37,81G               | 42,72            | 32,7   |
| Euro 52,425                     | 1          | 0                                                                   | * | 0            |                                             | 27.07.17*                     |                                                  | 06.06                               | 604400 | DE0006044001                                              | MATERNUS-Kliniken AG                                                | 1                           | 1,72 G                            | 1,744G               | 1,98             | 1,09   |
| Euro 22,118                     | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  |                                     | A1X3W0 | DE000A1X3W00                                              | Medigene AG                                                         | 1                           | 11,65 G                           | 11,365G              | 15,14            | 9,85   |
| Euro 48,418                     | 4          | 0,69                                                                |   | 0,69         |                                             | 23.11.16                      |                                                  |                                     | 660500 | DE0006605009                                              | MEDION AG                                                           | 1                           | 17,35 G                           | 17,35G               | 17,6             | 16,95  |
| Euro 168,015                    | 1          | 1,05                                                                |   | 1,2          |                                             | 02.05.17                      |                                                  | 06.98                               | 659990 | DE0006599905                                              | Merck KGaA                                                          | 1                           | 111,01 G                          | 110,51G              | 114,47           | 98,79  |
| Euro 828,573                    | 10         | 1                                                                   | * | 1            |                                             | 06.02.17*                     |                                                  | 06.00                               | 725750 | DE0007257503                                              | METRO AG                                                            | 1                           | 29,78 G                           | 29,72                | 32,03            | 28,28  |
| Euro 6,846                      | 10         | 1,06                                                                |   | 1,06         |                                             | 07.02.17                      |                                                  | 06.00                               | 725753 | DE0007257537                                              | --, Vorzugsaktien ohne Stimmrecht                                   | 1                           | 28,22 G                           | 28,255G              | 29,68            | 25,48  |
| Euro 109,335                    | 1          | 0,08                                                                | * | 0,12         |                                             | 29.06.17*                     |                                                  | 09.06                               | 656990 | DE0006569908                                              | MLP AG                                                              | 1                           | 6,17 G                            | 6,144G               | 6,5              | 4,13   |
| Euro 29,16                      | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  |                                     | 663200 | DE0006632003                                              | MorphoSys AG                                                        | 1                           | 62,63 G                           | 63,6G                | 66,49            | 47,42  |
| Euro 30,428                     | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  |                                     | A1TNWJ | DE000A1TNWJ4                                              | MPC Münchmeyer Petersen Capital AG                                  | 1                           | 6 G                               | 5,963G               | 6,78             | 5,66   |
| Euro 52                         | 1          | 1,7                                                                 |   | 1,9          |                                             | 05.05.17                      |                                                  |                                     | A0D9PT | DE000A0D9PT0                                              | MTU Aero Engines AG                                                 | 1                           | 127,21 G                          | 126,69G              | 133,85           | 109,35 |
| Euro 587,725                    | 1          | 8,25                                                                |   | 8,6          |                                             | 27.04.17                      | 020                                              | 06.06                               | 843002 | DE0008430026                                              | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1                           | 178                               | 177,95G-6,95-6,9-6,3 | 188,25           | 171,59 |
| Euro 168,721                    | 10         | 0,9                                                                 |   | 0,9          |                                             | 13.03.17                      |                                                  |                                     | A0H52F | DE000A0H52F5                                              | MVV Energie AG                                                      | 1                           | 22,33 G                           | 22,405G              | 23,88            | 20,95  |
| Euro 38,5                       | 1          | 0,5                                                                 |   | 0,65         |                                             | 02.06.17                      |                                                  | 03.99                               | 645290 | DE0006452907                                              | Nemetschek SE                                                       | 1                           | 67,41 G                           | 67,58G-5,8C-5,25     | 70,85            | 47,5   |
| Euro 6,136                      | 1          | 0                                                                   | * | 0            |                                             | 05.07.17*                     |                                                  | 06.05                               | 677000 | DE0006770001                                              | Norddeutsche Steingut AG                                            | 1                           | 17,225 -T                         | 17,225-T             | 17,68            | 14     |
| Euro 96,982                     | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  |                                     | A0D655 | DE000A0D6554                                              | Nordex SE                                                           | 1                           | 10,49                             | 10,695G-1-1,08       | 21,55            | 10,23  |
| Euro 31,862                     | 1          | 0,9                                                                 |   | 0,95         |                                             | 24.05.17                      |                                                  |                                     | A1H8BV | DE000A1H8BV3                                              | NORMA Group SE                                                      | 1                           | 48,56 G                           | 48,6G                | 50,11            | 39,96  |
| Euro 104,689                    | 10         | 0,9                                                                 |   | 1            |                                             | 15.02.17                      |                                                  |                                     | LED400 | DE000LED4000                                              | OSRAM Licht AG                                                      | 1                           | 72,83                             | 72,16G               | 72,96            | 49,28  |
| Euro 14,251                     | 1          | 0,65                                                                |   | 0,75         |                                             | 05.06.17                      |                                                  |                                     | 628656 | DE0006286560                                              | OVH Holding AG                                                      | 1                           | 21 G                              | 21,305G              | 22,3             | 15,7   |
| Euro 83,956                     | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  |                                     | PAT1AG | DE000PAT1AG3                                              | PATRIZIA Immobilien AG                                              | 1                           | 16,84 G                           | 16,71G               | 18,66            | 14,69  |
| Euro 25,261                     | 1          | 3,2                                                                 |   | 3,6          |                                             | 24.05.17                      |                                                  |                                     | 691660 | DE0006916604                                              | Pfeiffer Vacuum Technology AG                                       | 1                           | 135,11 G                          | 133,86G-3,45         | 135,11           | 87,23  |
| Euro 7,737                      | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  |                                     | A0BVU9 | DE000A0BVU93                                              | Phoenix Solar AG                                                    | 1                           | 2,78 G                            | 2,717G               | 3,17             | 2,33   |
| Euro 76,556                     | 1          | 0,04                                                                |   | 0,04<br>0,08 | +                                           | 01.06.17                      |                                                  |                                     | A0JBPG | DE000A0JBPG2                                              | PNE WIND AG                                                         | 1                           | 2,5 G                             | 2,45G                | 2,83             | 2,05   |
| Euro 153,125                    | 1          | 1,01                                                                |   | 1,01         |                                             | 31.05.17                      | 011                                              | 06.11                               | PAH003 | DE000PAH0038                                              | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht         | 1                           | 50,86                             | 50,41G               | 58,45            | 48,81  |
| Euro 233                        | 1          | 1,8                                                                 |   | 1,9          |                                             | 15.05.17                      |                                                  |                                     | PSM777 | DE000PSM7770                                              | ProSiebenSat.1 Media SE                                             | 1                           | 37,65                             | 37,6G                | 41,71            | 36,51  |
| Euro 40,185                     | 1          | 0,21                                                                |   | 0,22         |                                             | 17.05.17                      |                                                  |                                     | A0Z1JH | DE000A0Z1JH9                                              | PSI Software AG                                                     | 1                           | 14,21 G                           | 14,38G               | 14,95            | 11,59  |
| Euro 38,611                     | 1          | 0,5                                                                 |   | 0,75         |                                             | 13.04.17                      |                                                  | 06.05                               | 696960 | DE0006969603                                              | PUMA SE                                                             | 1                           | 336,65 G                          | 338,8G               | 367              | 242,3  |
| Euro 124,172                    | 1          | 0,03                                                                |   | 0,03         |                                             | 25.05.17                      |                                                  |                                     | 513700 | DE0005137004                                              | QSC AG                                                              | 1                           | 1,8 G                             | 1,77G                | 2,09             | 1,45   |
| Euro 11,37                      | 1          | 7,5                                                                 |   | 8<br>2       | +                                           | 04.05.17                      | 017                                              | 03.01                               | 701080 | DE0007010803                                              | RATIONAL AG                                                         | 1                           | 488,79 G                          | 488,04G              | 493,24           | 409,02 |
| Euro 111,511                    | 1          | 1,1                                                                 |   | 1,45         |                                             | 10.05.17                      |                                                  | 09.06                               | 703000 | DE0007030009                                              | Rheinmetall AG                                                      | 1                           | 88,22 G                           | 88,47G               | 88,56            | 63,43  |
| Euro 167,406                    | 1          | 0,8                                                                 |   | 0,35         |                                             | 08.06.17                      | 022                                              | 03.09                               | 704230 | DE0007042301                                              | RHÖN-KLINIKUM AG                                                    | 1                           | 26,38 G                           | 26,07G               | 27,11            | 23,54  |
| Euro 46,846                     | 1          | 0,16                                                                |   | 0,16         |                                             | 31.05.17                      |                                                  |                                     | A0Z2XN | DE000A0Z2XN6                                              | RIB Software SE                                                     | 1                           | 15,2 G                            | 15,215G              | 16,23            | 11,46  |
| Euro 165,141                    | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  |                                     | A12UKK | DE000A12UKK6                                              | Rocket Internet SE                                                  | 1                           | 20,84 G                           | 21,245G-0,42         | 22,8             | 15,19  |
| Euro 1.473,908                  | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  | 06.05                               | 703712 | DE0007037129                                              | RWE AG                                                              | 1                           | 19,11                             | 18,805               | 20,16            | 11,73  |
| Euro 99,84                      | 1          | 0,13                                                                |   | 0,13         |                                             | 28.04.17                      |                                                  | 06.05                               | 703714 | DE0007037145                                              | --, Vorzugsaktien ohne Stimmrecht                                   | 1                           | 13,86                             | 13,815G              | 14,71            | 8,78   |
| Euro 1.228,504                  | 1          | 1,15                                                                |   | 1,25         |                                             | 11.05.17                      |                                                  |                                     | 716460 | DE0007164600                                              | SAP SE                                                              | 1                           | 96,01 G                           | 95,62G               | 96,11            | 82,1   |
| Euro 166                        | 1          | 0,5                                                                 |   | 0,5          |                                             | 27.04.17                      |                                                  |                                     | SHA015 | DE000SHA0159                                              | Schaeffler AG, Vorzugsaktien ohne Stimmrecht                        | 1                           | 14,35                             | 12,8G-2,69-2,78      | 16,5             | 12,69  |
| Euro 8,064                      | 1          | 1                                                                   |   | 0            |                                             |                               |                                                  | 06.06                               | 717030 | DE0007170300                                              | Schaltbau Holding AG                                                | 1                           | 39,72 G                           | 39,525G              | 40,51            | 30,4   |
| Euro 107,6                      | 1          | 0                                                                   |   | 0,3          |                                             | 09.06.17                      |                                                  |                                     | A12DM8 | DE000A12DM80                                              | Scout24 AG                                                          | 1                           | 34,37 G                           | 33,8G                | 34,48            | 30,36  |
| Euro 313,194                    | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  | 06.03                               | 723530 | DE0007235301                                              | SGL CARBON SE                                                       | 1                           | 10,97                             | 11,025G              | 11,65            | 7,88   |
| Euro 6,436                      | 1          | 1                                                                   |   | 1            |                                             | 10.05.17                      |                                                  |                                     | A1JBPV | DE000A1JBPV9                                              | SHW AG                                                              | 1                           | 37,5 G                            | 37,5G                | 37,57            | 28,6   |
| Euro 2.550                      | 10         | 3,5                                                                 |   | 3,6          |                                             | 02.02.17                      |                                                  | 12.06                               | 723610 | DE0007236101                                              | Siemens AG                                                          | 1                           | 125,55                            | 125,91G-5,8-5,45     | 133,39           | 114,4  |
| Euro 120                        | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  |                                     | WAF300 | DE000WAF3001                                              | Siltronic AG                                                        | 1                           | 79,6 G                            | 78,4G                | 85,65            | 43,52  |
| Euro 8,088                      | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  |                                     | A1681X | DE000A1681X5                                              | Singulus Technologies AG                                            | 1                           | 8,42 G                            | 8,377G               | 8,42             | 4,21   |
| Euro 20,612                     | 1          | 0,48                                                                | * | 0,4          |                                             | 29.06.17*                     |                                                  |                                     | A0DPRE | DE000A0DPRE6                                              | Sixt Leasing SE                                                     | 1                           | 18,73                             | 18,765G              | 19,77            | 17,5   |
| Euro 77,74                      | 1          | 1,65                                                                | * | 0,9<br>0,6   | +                                           | 30.06.17*                     |                                                  | 12.02                               | 723132 | DE0007231326                                              | Sixt SE                                                             | 1                           | 53,8 G                            | 53,88G               | 53,9             | 46,66  |

| 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>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-<br>Preis | Tiefst-<br>Preis |       |
|---------------------------------|------------|------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|-------|
|                                 |            |                                                                  | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   | seit 02.01.2017  |                  |       |
| Euro 42,435                     | 1          | 1,67                                                             | *      | 0,92<br>0,6                                 |                               | 12.02                                            | 723133                              | DE0007231334 | Sixt SE, Vorzugsaktien ohne Stimmrecht                    | 1                                         | 43,5 G                      | 43,55G                            | 43,64            | 36,05            |       |
| Euro 6,545                      | 1          | 0                                                                |        | 0                                           |                               |                                                  |                                     | SKWM02       | DE000SKWM021                                              | SKW Stahl-Metallurgie Holding AG          | 1                           | 1,97 G                            | 2,117G           | 3,15             | 1,97  |
| Euro 17,981                     | 1          | 0                                                                |        | 0                                           |                               |                                                  |                                     | A11133       | DE000A111338                                              | SLM Solutions Group AG                    | 1                           | 39,35 G                           | 39,805G          | 40,1             | 32,3  |
| Euro 34,7                       | 1          | 0,14                                                             |        | 0,26                                        |                               | 24.05.17                                         |                                     | A0DJ6J       | DE000A0DJ6J9                                              | SMA Solar Technology AG                   | 1                           | 26,5 G                            | 25,905G          | 27,93            | 22,32 |
| Euro 4,2                        | 1          | 0                                                                |        | 0                                           |                               |                                                  |                                     | 575198       | DE0005751986                                              | SMT Scharf AG                             | 1                           | 12,3 G                            | 12,345G          | 14,05            | 12,3  |
| Euro 76,4                       | 1          | 0,55                                                             |        | 0,6                                         |                               | 18.05.17                                         | 09.06                               | 330400       | DE0003304002                                              | Software AG                               | 1                           | 40,66 G                           | 39,79G           | 43,19            | 31,57 |
| Euro 14,896                     | 1          | 0                                                                | *      | 0                                           |                               | 01.01.00*                                        |                                     | A1YCM        | DE000A1YCM01                                              | SolarWorld AG                             | 1                           | 1,29 G                            | 1,27G            | 6,13             | 0,5   |
| Euro 17,225                     | 1          |                                                                  |        |                                             |                               |                                                  | 09.06                               | 747119       | DE0007471195                                              | SOLON SE                                  | 1                           | 0,01                              | 0,012B           | 0,02             | 0,01  |
| Euro 162,09                     | 1          | 0,72                                                             | *      | 0,7                                         |                               | 30.08.17*                                        | 01.00                               | 725180       | DE0007251803                                              | STADA Arzneimittel AG                     | 1                           | 63,76 G                           | 57G-9,6          | 67               | 46,73 |
| Euro 11,861                     | 1          | 0,75                                                             |        | 0,77                                        |                               | 15.06.17                                         |                                     | STRA55       | DE000STRA555                                              | STRATEC Biomedical AG                     | 1                           | 60,32 G                           | 60,68G           | 62,6             | 45,05 |
| Euro 55,282                     | 1          | 0,7                                                              |        | 1,1                                         |                               | 15.06.17                                         |                                     | 749399       | DE0007493991                                              | Ströer SE & Co. KGaA                      | 1                           | 55,13 G                           | 55,9G            | 57,85            | 41,07 |
| Euro 204,183                    | 3          | 0,45                                                             | *      | 0,3                                         |                               | 20.07.17*                                        | 05.06                               | 729700       | DE0007297004                                              | Südzucker AG                              | 1                           | 18,74                             | 18,655G          | 25,2             | 18,66 |
| Euro 15,506                     | 1          | 0,8                                                              | *      | 0,8                                         |                               | 29.06.17*                                        | 03.01                               | 517690       | DE0005176903                                              | SURTECO SE                                | 1                           | 24,32 G                           | 24,825G          | 24,82            | 22,38 |
| Euro 19,116                     | 1          | 0                                                                |        | 0                                           |                               |                                                  |                                     | A1K023       | DE000A1K0235                                              | Süss MicroTec AG                          | 1                           | 10,99 G                           | 10,77G           | 11,13            | 6,36  |
| Euro 129,813                    | 1          | 0,8                                                              |        | 0,85                                        |                               | 18.05.17                                         |                                     | SYM999       | DE000SYM9999                                              | Symrise AG                                | 1                           | 64,71 G                           | 65,02G           | 65,65            | 54,42 |
| Euro 146,499                    | 1          | 0,55                                                             |        | 0,57                                        | 17.05.17                      | 06.07                                            | 830350                              | DE0008303504 | TAG Immobilien AG                                         | 1                                         | 13,81 G                     | 13,87G                            | 13,9             | 12,18            |       |
| Euro 65,61                      | 1          | 0,5                                                              |        | 0,55                                        | 11.05.17                      |                                                  | 744600                              | DE0007446007 | TAKKT AG                                                  | 1                                         | 21,44 G                     | 21,81G                            | 23,03            | 20,15            |       |
| Euro 127,556                    | 1          | 0                                                                |        | 0                                           |                               |                                                  | TCAG17                              | DE000TCAG172 | Tele Columbus AG                                          | 1                                         | 9,68 G                      | 9,766G                            | 10,05            | 7,78             |       |
| Euro 2.974,555                  | 1          | 0,24                                                             |        | 0,25                                        | 10.05.17                      |                                                  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG                         | 1                                         | 4,27 G                      | 4,274G                            | 4,68             | 3,69             |       |
| Euro 1.448,801                  | 10         | 0,15                                                             |        | 0,15                                        | 30.01.17                      |                                                  | 750000                              | DE0007500001 | thyssenkrupp AG                                           | 1                                         | 25,63                       | 25,495G-5,45                      | 25,63            | 21,15            |       |
| Euro 74,176                     | 1          | 0,72                                                             |        | 0,8                                         | 24.05.17                      |                                                  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG                                         | 1                                         | 18,13 G                     | 17,97G                            | 19,4             | 16,98            |       |
| Euro 38,495                     | 1          | 0                                                                |        | 0                                           |                               |                                                  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding SE                                     | 1                                         | 7,58 G                      | 7,442G                            | 9,11             | 4,84             |       |
| Euro 14,399                     | 1          | 0,5                                                              | *      | 1,4                                         | 29.06.17*                     | 06.05                                            | 557080                              | DE0005570808 | UmweltBank AG                                             | 1                                         | 65,5 G                      | 65,8G                             | 70,15            | 57,02            |       |
| Euro 622,132                    | 1          |                                                                  |        | 0,55                                        | 09.06.17                      |                                                  | UNSE01                              | DE000UNSE018 | Uniper SE                                                 | 1                                         | 17,49                       | 17,435G-7,45-7,365-7,295-7,095    | 18,12            | 12,54            |       |
| Euro 205                        | 1          | 0,7                                                              |        | 0,8                                         | 19.05.17                      |                                                  | 508903                              | DE0005089031 | United Internet AG                                        | 1                                         | 50 G                        | 49,73G                            | 50               | 37,04            |       |
| Euro 12,3                       | 1          | 0                                                                |        | 0                                           |                               |                                                  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG                                | 1                                         | 0,32 -T                     | 0,32-T                            | 0,49             | 0,29             |       |
| Euro 35,955                     | 1          | 0,49                                                             |        | 0,53                                        | 27.03.17                      | 09.06                                            | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht         | 1                                         | 19,86 G                     | 19,885G                           | 20,39            | 14,05            |       |
| Euro 476,46                     | 1          | 1,12                                                             | *      | 0,94                                        | 16.05.17*                     |                                                  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE                                                | 1                                         | 35,52                       | 35,425G                           | 36,34            | 29,95            |       |
| Euro 45,325                     | 1          | 0                                                                |        | 0                                           |                               |                                                  | 766710                              | DE0007667107 | Vossloh AG                                                | 1                                         | 57,47 G                     | 57,55G                            | 63,2             | 56,49            |       |
| Euro 28,756                     | 1          | 0,5                                                              |        | 0,75                                        | 09.06.17                      |                                                  | VTG999                              | DE000VTG9999 | VTG AG                                                    | 1                                         | 33,48 G                     | 33,875G                           | 33,88            | 28,15            |       |
| Euro 260,763                    | 1          | 2                                                                |        | 2                                           | 22.05.17                      | 013 09.99                                        | 06.06                               | WCH888       | DE000WCH8881                                              | Wacker Chemie AG                          | 1                           | 94,5 G                            | 96,23G           | 113,7            | 91,42 |
| Euro 70,14                      | 1          | 0,5                                                              |        | 0,5                                         | 31.05.17                      |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE                                          | 1                                         | 19,4 G                      | 21,025G                           | 23,99            | 15,05            |       |
| Euro 40                         | 1          | 1,7                                                              |        | 2,1                                         | 04.05.17                      |                                                  | 750750                              | DE0007507501 | WashTec AG                                                | 1                                         | 70,55 G                     | 70,76G                            | 73,58            | 49,42            |       |
| Euro 131,965                    | 1          | 0,1                                                              | *      | 0                                           | 04.07.17*                     |                                                  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG                       | 1                                         | 3,17 G                      | 3,204G                            | 3,28             | 2,59             |       |
| Euro 79,578                     | 1          | 0                                                                |        | 0                                           |                               |                                                  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG                                              | 1                                         | 6,9 -T                      | 6,803-T                           | 7                | 6,1              |       |
| Euro 26,318                     | 1          | 0                                                                |        | 0                                           |                               |                                                  | WNDL11                              | DE000WNDL110 | windeln.de SE                                             | 1                                         | 3,48 G                      | 3,422G                            | 3,95             | 2,87             |       |
| Euro 123,566                    | 1          | 0,14                                                             |        | 0,16                                        | 21.06.17                      |                                                  | 747206                              | DE0007472060 | Wirecard AG                                               | 1                                         | 58 G                        | 58,66G-7,43                       | 60,53            | 40,7             |       |
| Euro 490,311                    | 1          | 0,6                                                              |        | 0,6                                         | 02.06.17                      |                                                  | 06.06                               | 805100       | DE0008051004                                              | Wüstenrot & Württembergische AG           | 1                           | 19 G                              | 18,925G          | 19,68            | 17,91 |
| Euro 5,62                       | 1          | 1,03<br>1,5                                                      | +      | 1,37<br>1,6                                 | 17.05.17                      |                                                  | XNG888                              | DE000XNG8888 | XING AG                                                   | 1                                         | 243,95 G                    | 249,2G                            | 251,43           | 174,46           |       |
| Euro 247,383                    | 1          | 0                                                                |        | 0                                           |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE                                                | 1                                         | 40,62                       | 40,555G                           | 44,75            | 35,55            |       |
| Euro 7,061                      | 1          | 0                                                                |        | 0                                           |                               |                                                  | 511170                              | DE0005111702 | zooplus AG                                                | 1                                         | 180,45 G                    | 175,94G                           | 199              | 120,61           |       |

| 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 |
|------------------|--------|-------------------------------------|--------------|----------------------------------------|-------------------------|----------------------|-----------------------|------------------|--------|-------------------------------------|------|-------------|-------------------------|----------------------|-----------------------|
| 27.06.17         | MWB    | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG                      | 0,6                     |                      | 28.06.17              |                  |        |                                     |      |             |                         |                      |                       |
| 28.06.17         | MWB    | 748020                              | DE0007480204 | Deutsche EuroShop AG                   | 0,8                     |                      | 29.06.17              |                  |        |                                     |      |             |                         |                      |                       |
| 28.06.17         | MWB    | 748020                              | DE0007480204 | -"                                     | 0,8                     |                      | 29.06.17              |                  |        |                                     |      |             |                         |                      |                       |
| 29.06.17         | MWB    | A0DPRE                              | DE000A0DPRE6 | Sixt Leasing SE                        | 0,48                    |                      | 30.06.17              |                  |        |                                     |      |             |                         |                      |                       |
| 29.06.17         | MWB    | 656990                              | DE0006569908 | MLP AG                                 | 0,08                    |                      | 30.06.17              |                  |        |                                     |      |             |                         |                      |                       |
| 29.06.17         | MWB    | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG | 3                       |                      | 30.06.17              |                  |        |                                     |      |             |                         |                      |                       |
| 29.06.17         | MWB    | 557080                              | DE0005570808 | UmweltBank AG                          | 0,5                     |                      | 30.06.17              |                  |        |                                     |      |             |                         |                      |                       |
| 29.06.17         | MWB    | 516810                              | DE0005168108 | Bauer AG                               | 0,1                     |                      | 30.06.17              |                  |        |                                     |      |             |                         |                      |                       |
| 29.06.17         | MWB    | 517690                              | DE0005176903 | SURTECO SE                             | 0,8                     |                      | 30.06.17              |                  |        |                                     |      |             |                         |                      |                       |
| 30.06.17         | MWB    | 723132                              | DE0007231326 | Sixt SE                                | 1,65                    |                      | 03.07.17              |                  |        |                                     |      |             |                         |                      |                       |
| 30.06.17         | MWB    | 723133                              | DE0007231334 | -"                                     | 1,67                    |                      | 03.07.17              |                  |        |                                     |      |             |                         |                      |                       |
| 04.07.17         | MWB    | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG    | 0,1                     |                      | 05.07.17              |                  |        |                                     |      |             |                         |                      |                       |
| 04.07.17         | MWB    | A0JQ5U                              | DE000A0JQ5U3 | Manz AG                                | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 05.07.17         | MWB    | 677000                              | DE0006770001 | Norddeutsche Steingut AG               | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 06.07.17         | MWB    | 608440                              | DE0006084403 | HORNBACH Baumarkt AG                   | 0,68                    |                      | 07.07.17              |                  |        |                                     |      |             |                         |                      |                       |
| 07.07.17         | MWB    | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG                  | 1,1                     |                      | 10.07.17              |                  |        |                                     |      |             |                         |                      |                       |
| 07.07.17         | MWB    | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA         | 1,5                     |                      | 10.07.17              |                  |        |                                     |      |             |                         |                      |                       |
| 11.07.17         | MWB    | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG                           | 0,28                    |                      | 12.07.17              |                  |        |                                     |      |             |                         |                      |                       |
| 11.07.17         | MWB    | A1X3XX                              | DE000A1X3XX4 | -"                                     | 0,28                    |                      | 12.07.17              |                  |        |                                     |      |             |                         |                      |                       |
| 14.07.17         | MWB    | 520958                              | DE0005209589 | artec technologies AG                  | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 20.07.17         | MWB    | 656940                              | DE0006569403 | Albis Leasing AG                       | 0,04                    |                      | 21.07.17              |                  |        |                                     |      |             |                         |                      |                       |
| 20.07.17         | MWB    | 729700                              | DE0007297004 | Südzucker AG                           | 0,45                    |                      | 21.07.17              |                  |        |                                     |      |             |                         |                      |                       |
| 21.07.17         | MWB    | 587530                              | DE0005875306 | GFK SE                                 | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 27.07.17         | MWB    | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                   | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 27.07.17         | MWB    | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG         | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 30.08.17         | MWB    | 725180                              | DE0007251803 | STADA Arzneimittel AG                  | 0,72                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 31.08.17         | MWB    | A1K020                              | DE000A1K0201 | GESCO AG                               | 0,35                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|--|
|                                                   |           |                     |            |                                                                                                                |                            |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                   |                  | seit 02.01.2017  |  |
| US\$                                              | 597,24    | 1                   | 1          | 2016<br>Q=1,11<br>Q=1,11<br>Q=1,11<br>Q=1,11                                                                   | 2017<br>Q=1,175<br>Q=1,175 | 17.05.17               |                               |                                                  | 851745                              | US88579Y1010 | 3M Co.                                                                      | 1                                         | 189,85 G                    | 189,44G                           | 191,5            | 161,17           |  |
| sfrs                                              | 2.214,743 | 1                   | 1          | 2015<br>J=0,74                                                                                                 | 2016<br>J=0,76             | 19.04.17               |                               |                                                  | 919730                              | CH0012221716 | ABB Ltd.                                                                    | 1                                         | 22,65 G                     | 22,6G                             | 22,79            | 19,93            |  |
| US\$                                              | 620,083   | 1                   | 1          | 2015                                                                                                           | 2016                       | 11.04.17               |                               |                                                  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC                                                               | 1                                         | 109,62 G                    | 108,95G                           | 117,76           | 104,37           |  |
| Euro                                              | 20,951    |                     | 1          |                                                                                                                |                            |                        |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V.                                          | 1                                         | 1,99 G                      | 1,981G                            | 2,6              | 1,87             |  |
| Euro                                              | 44,1      |                     | 1          | 2015<br>J=0,35                                                                                                 | 2016<br>J=0,45             | 04.05.17               |                               |                                                  | A14U78                              | LU1250154413 | ADO Properties S.A.                                                         | 1                                         | 38,88 G                     | 38,85G                            | 38,88            | 31,48            |  |
| US\$                                              | 945,016   | 1                   | 12         |                                                                                                                |                            |                        |                               |                                                  | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                                 | 1                                         | 12,62 G                     | 12,455G                           | 14,3             | 9                |  |
| Euro                                              | 2.074,549 |                     | 1          | 2015<br>I=0,12<br>S=0,13                                                                                       | 2016<br>I=0,13<br>S=0,13   | 23.05.17               |                               | 06.06                                            | A0JL2Y                              | NL0000303709 | AEGON N.V.                                                                  | 1                                         | 4,37 G                      | 4,397G                            | 5,38             | 4,29             |  |
| Euro                                              | 150       | 1<br>zu je Euro 10  | 1          | 2015<br>J=2,71                                                                                                 | 2016<br>J=3,83             | 02.05.17               |                               |                                                  | A12D3A                              | ES0105046009 | AENA S.A.                                                                   | 1                                         | 174,02 G                    | 173,26G                           | 182,9            | 128,73           |  |
| Euro                                              | 209,4     |                     | 1          | 2015<br>J=1,65                                                                                                 | 2016<br>J=2,1              | 29.05.17               |                               |                                                  | A1J1DR                              | BE0974264930 | AGEAS SA/NV                                                                 | 1                                         | 35,33 G                     | 35,345G                           | 40,25            | 34,59            |  |
| Euro                                              | 116,801   |                     | 1          |                                                                                                                |                            |                        |                               |                                                  | AB1000                              | GB00B128C026 | Air Berlin PLC                                                              | 1                                         | 0,9                         | 0,89-T-0,91                       | 1,31             | 0,51             |  |
| Euro                                              | 774,467   | 1<br>zu je Euro 1   | 1          | 2015<br>J=1,3                                                                                                  | 2016<br>J=1,35             | 18.04.17               |                               | 06.05                                            | 938914                              | NL0000235190 | Airbus SE                                                                   | 1                                         | 75,92 G                     | 75,85G                            | 76,95            | 62,29            |  |
| US\$                                              | 184,24    | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A2ASZ7                              | US0138721065 | Alcoa Corp.                                                                 | 1                                         | 27,68 G                     | 27,745G                           | 36,37            | 26,5             |  |
| US\$                                              | 1.066,98  | 1                   | 4          |                                                                                                                |                            |                        |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 128,18 G                    | 127,7                             | 128,8            | 83,6             |  |
| US\$                                              | 297,629   | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A14Y6F                              | US02079K3059 | Alphabet Inc.                                                               | 1                                         | 882 G                       | 869G-47,3                         | 896,55           | 753              |  |
| US\$                                              | 346,967   | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A14Y6H                              | US02079K1079 | Alstom S.A.                                                                 | 1                                         | 862 G                       | 850G-31,8                         | 877              | 733              |  |
| Euro                                              | 219,729   |                     | 4          | 2012<br>J=0,84                                                                                                 | 2016<br>J=0,25             | 07.07.17               |                               |                                                  | A0F7BK                              | FR0010220475 | Alstom S.A.                                                                 | 1                                         | 31,89 G                     | 31,915G                           | 31,91            | 25,32            |  |
| US\$                                              |           | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A2DSZX                              | US0213461017 | Altaba Inc.                                                                 | 1                                         | 48,73 G                     | 48,365G                           | 49,08            | 48,25            |  |
| US\$                                              | 1.931,645 | 1                   | 1          | 2016<br>Q=0,565<br>Q=0,565<br>Q=0,61<br>Q=0,61                                                                 | 2017<br>Q=0,61<br>Q=0,61   | 13.06.17               |                               | 06.07                                            | 200417                              | US02209S1033 | Altria Group Inc.                                                           | 1                                         | 68,26 G                     | 68,22G                            | 71,97            | 63,21            |  |
| US\$                                              | 477,975   | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                             | 1                                         | 898                         | 887,2G-66,55-2,8                  | 905,1            | 713              |  |
| US\$                                              | 893,779   | 1                   | 1          | 2016<br>Q=0,29<br>Q=0,29<br>Q=0,32<br>Q=0,32                                                                   | 2017<br>Q=0,32<br>Q=0,32   | 05.07.17               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                        | 1                                         | 73,4 G                      | 73,87G                            | 77,5             | 68,22            |  |
| US\$                                              | 922,117   | 1<br>zu je US\$ 2,5 | 1          | 2016<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2017<br>Q=0,32<br>Q=0,32   | 12.06.17               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                                           | 1                                         | 56,11 G                     | 56,25G                            | 63,5             | 54,43            |  |
| US\$                                              | 735,399   | 1                   | 4          | 2016<br>Q=1<br>Q=1<br>Q=1<br>Q=1,15                                                                            | 2017<br>Q=1,15             | 15.05.17               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                                                  | 1                                         | 153,59 G                    | 154,6G                            | 169,69           | 135,7            |  |
| US\$                                              | 1.404,606 | 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                                         | 11,16                       | 10,96G                            | 16,88            | 10,91            |  |
| Euro                                              | 1.693,242 |                     | 1          |                                                                                                                | 2016<br>I=1,6<br>S=2       | 02.05.17               |                               |                                                  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.                                              | 1                                         | 100,65 G                    | 101,75G                           | 109,18           | 96,57            |  |
| Euro                                              | 200       |                     | 1          | 2015<br>J=0,18                                                                                                 | 2016<br>J=0,18             | 22.05.17               | 015                           |                                                  | A0JJT6                              | IT0003977540 | Ansaldo STS S.p.A.                                                          | 1                                         | 11,14 G                     | 11,08G                            | 12,37            | 11,08            |  |

| 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>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro 79,338                                       | 1                   | 1          | <b>2016</b><br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125                                                    | <b>2017</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375  | 16.11.17               |                               |                                                  | A1H5UL                              | LU0569974404                 | Aperam S.A.                                                               | 1                                         | 38,96 G                     | 38,47G                            | 48,38                               | 37,41            |
| US\$ 5.213,84                                     | 1                   | 1          | <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<br>Q=0,57<br>Q=0,63                | 11.05.17               |                               |                                                  | 865985                              | US0378331005                 | Apple Inc.                                                                | 1                                         | 131,05                      | 130,2G                            | 143                                 | 110              |
| Euro 1.021,904<br>US\$ 440,826                    | 1<br>zu je US\$ 1   | 1<br>1     | <b>2016</b><br>Q=0,09                                                                                          | <b>2017</b><br>Q=0,06<br>Q=0,06                          | 03.05.17               |                               |                                                  | A2DRTZ<br>A2ATUW                    | LU1598757687<br>US03965L1008 | ArcelorMittal S.A.<br>Arconic Inc.                                        | 1<br>1                                    | 19,1<br>22,71 G             | 18,87G<br>21,285G                 | 20,09<br>28,82                      | 17,76<br>17,5    |
| Euro 439,2                                        | 1                   | 1          | <b>2015</b><br>J=1,05                                                                                          | <b>2016</b><br>J=1,2                                     | 28.04.17               |                               |                                                  | A1J4U4                              | NL0010273215                 | ASML Holding N.V.                                                         | 1                                         | 119,51 G                    | 119,16G                           | 123,79                              | 104,63           |
| Euro 1.561,808                                    |                     | 1          | <b>2015</b><br>J=0,72                                                                                          | <b>2016</b><br>J=0,8                                     | 22.05.17               | 026                           |                                                  | 850312                              | IT0000062072                 | Assicurazioni Generali S.p.A.                                             | 1                                         | 14,56 G                     | 14,475G                           | 15,65                               | 13,49            |
| US\$ 1.265,747                                    | 1                   | 1          | <b>2016</b><br>I=0,9<br>I=1,9                                                                                  | <b>2017</b><br>I=0                                       | 10.08.17               |                               |                                                  | 886455                              | GB0009895292                 | AstraZeneca PLC                                                           | 1                                         | 62,27 G                     | 62,22G                            | 63,14                               | 49,39            |
| Euro 38,85<br>US\$ 6.148                          | 1<br>zu je US\$ 1   | 4<br>1     | <b>2014</b><br>J=0,36<br><b>2016</b><br>Q=0,48<br>Q=0,48<br>Q=0,48                                             | <b>2015</b><br>J=0,36<br><b>2017</b><br>Q=0,49<br>Q=0,49 | 26.07.16<br>06.04.17   |                               | 09.04                                            | 922230<br>A0HL9Z                    | AT0000969985<br>US00206R1023 | AT & S Austria Technologie & Systemtechnik AG<br>AT & T Inc.              | 1<br>1                                    | 9,85 G<br>33,8 G            | 9,82G<br>33,915G                  | 10,68<br>41,1                       | 9,21<br>33,6     |
| skr 839,394                                       |                     | 1          | <b>2015</b><br>I=3,15<br>S=3,15                                                                                | <b>2016</b><br>I=3,4<br>S=3,4                            | 27.10.17               |                               |                                                  | A14S17                              | SE0006886750                 | Atlas Copco AB                                                            | 1                                         | 34,63 G                     | 34,795G                           | 34,8                                | 28,9             |
| US\$ 220,392<br>£ 4.057,728                       | 1<br>1              | 1<br>1     | <b>2016</b><br>I=0,0742<br>S=0,1588                                                                            | <b>2017</b><br>I=0                                       | 05.10.17               |                               |                                                  | 869964<br>854013                    | US0527691069<br>GB0002162385 | Autodesk Inc.<br>Aviva PLC                                                | 1<br>1                                    | 96,27 G<br>6,04 G           | 94,58G<br>5,999G                  | 101,52<br>6,43                      | 70,07<br>5,4     |
| Euro 2.427,512                                    |                     | 1          | <b>2015</b><br>J=1,1                                                                                           | <b>2016</b><br>J=1,16                                    | 05.05.17               |                               |                                                  | 855705                              | FR0000120628                 | AXA S.A.                                                                  | 1                                         | 23,89 G                     | 23,95G                            | 25,32                               | 22,09            |
| US\$ 273,725                                      | 1                   | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A0F5DE                              | US0567521085                 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 158,35 G                    | 159,3G                            | 176,58                              | 153,88           |
| kann.\$ 174,75<br>Euro 6.667,887                  | 1                   | 1<br>1     | <b>2015</b><br>I=0,08                                                                                          | <b>2016</b><br>I=0,08<br>I=0,08                          | 10.01.17               |                               |                                                  | A0RENB<br>875773                    | CA0585861085<br>ES0113211835 | Ballard Power Systems Inc.<br>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1<br>1                                    | 2,62 G<br>7,24 G            | 2,57G<br>7,281G                   | 2,99<br>7,97                        | 1,6<br>5,96      |
| 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<br>I=0,055<br>S=0,055             | 27.04.17               |                               |                                                  | 858872                              | ES0113900J37                 | Banco Santander S.A.                                                      | 1                                         | 5,79 G                      | 5,827G                            | 6,31                                | 4,88             |
| US\$ 9.951,899                                    | 1                   | 1          | <b>2016</b><br>Q=0,05<br>Q=0,05<br>Q=0,075<br>Q=0,075                                                          | <b>2017</b><br>Q=0,075<br>Q=0,075                        | 31.05.17               |                               |                                                  | 858388                              | US0605051046                 | Bank of America Corp.                                                     | 1                                         | 20,38 G                     | 20,4G-0,285                       | 24,3                                | 19,7             |
| £ 17.032,296                                      |                     | 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<br>S=0,02                          | 02.03.17               |                               |                                                  | 850403                              | GB0031348658                 | Barclays PLC                                                              | 1                                         | 2,22 G                      | 2,242G                            | 2,8                                 | 2,2              |
| US\$ 1.165,775                                    | 1                   | 1          | <b>2016</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                            | <b>2017</b><br>Q=0,03<br>Q=0,03                          | 29.05.17               |                               |                                                  | 870450                              | CA0679011084                 | Barrick Gold Corp.                                                        | 1                                         | 14,71                       | 14,57G                            | 19,16                               | 13,95            |
| sfrs 55,4                                         | 1                   | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                                       |                        |                               |                                                  | A0NFN3                              | CH0038389992                 | BB Biotech AG                                                             | 1                                         | 55,62                       | 55,23G                            | 57                                  | 48,07            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2017   | Fortlaufender Preis<br>27.06.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | 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<br>S=47,5           | 29.03.17               |                               |                                                  | 897627                              | JP3835620000                                 | Benesse Holdings Inc.                                         | 1                                         | 32,94 G                       | 33,035G                           | 33,03                               | 25,27                   |
| £ 131,28                                          | 1                   | 4           | <b>2015</b><br>I=0,9<br>I=1<br>I=1                                                                             | <b>2016</b><br>I=0,8524<br>S=0            | 24.08.17               |                               |                                                  | A0DKWY                              | GB00B02L3W35                                 | Berkeley Group Holdings PLC                                   | 1                                         | 37,98 G                       | 37,51G                            | 40,02                               | 31,78                   |
| US\$ 1.313,502<br>US\$ 3.211,691                  | 1                   | 1<br>7      | <b>2015</b><br>I=0,16<br>S=0,14                                                                                | <b>2016</b><br>I=0,4                      | 09.03.17               |                               |                                                  | A0YJQ2<br>850524                    | US0846707026<br>AU000000BHP4                 | Berkshire Hathaway Inc.<br>BHP Billiton Ltd.                  | 1<br>1                                    | 149,16 G<br>15,15 G           | 149,09G<br>15,19G                 | 168,12<br>19,57                     | 144,55<br>14,94         |
| 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=0,4                      | 09.03.17               |                               |                                                  | 908101                              | GB0000566504                                 | BHP Billiton PLC                                              | 1                                         | 13,09 G                       | 12,95G                            | 17,32                               | 12,8                    |
| skr 208,22                                        |                     | 1           | <b>2015</b><br>J=4,25                                                                                          | <b>2016</b><br>J=4,3                      | 11.05.17               |                               |                                                  | 807435                              | SE0000862997                                 | BillrudKorsnäs AB                                             | 1                                         | 13,86                         | 13,645G                           | 15,2                                | 13,12                   |
| US\$ 212,115<br>US\$ 108,16<br>Euro 1.247,003     | 1<br>1              | 1<br>1<br>1 | <b>2015</b><br>J=2,31<br>J=0,00981                                                                             | <b>2016</b><br>J=2,7                      | 30.05.17               |                               |                                                  | 789617<br>A2DJWL<br>887771          | US09062X1037<br>US09075E1001<br>FR0000131104 | Biogen Inc.<br>Bioverativ Inc.<br>BNP Paribas S.A.            | 1<br>1<br>1                               | 249,2 G<br>55,17 G<br>61,55 G | 248,71G<br>53,28G<br>61,58G       | 280,53<br>55,17<br>69,49            | 219,45<br>39,2<br>54,73 |
| US\$ 603,581                                      | 1<br>zu je US\$ 5   | 1           | <b>2016</b><br>Q=1,09<br>Q=1,09<br>Q=1,09<br>Q=1,09                                                            | <b>2017</b><br>Q=1,42<br>Q=1,42           | 10.05.17               |                               |                                                  | 850471                              | US0970231058                                 | Boeing Co.                                                    | 1                                         | 179,78 G                      | 178,14G                           | 179,78                              | 146,46                  |
| Euro 19,415                                       |                     | 1           | <b>2015</b><br>J=1,5                                                                                           | <b>2016</b><br>J=1,6                      | 31.05.17               |                               |                                                  | 873532                              | FR0000061129                                 | Boiron S.A.                                                   | 1                                         | 89,77 G                       | 89,18G                            | 92,04                               | 81,21                   |
| US\$ 19.750,277                                   | 1                   | 1           | <b>2016</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2017</b><br>Q=0,1                      | 11.05.17               |                               |                                                  | 850517                              | GB0007980591                                 | BP PLC                                                        | 1                                         | 5,21 G                        | 5,199G                            | 6,07                                | 5,2                     |
| £ 1.864,45                                        | 1                   | 1           | <b>2016</b><br>I=0,513<br>S=1,181                                                                              | <b>2017</b><br>I=0<br>I=0                 | 28.12.17               |                               |                                                  | 916018                              | GB0002875804                                 | British American Tobacco PLC                                  | 1                                         | 62,61 G                       | 62,46G                            | 64,68                               | 52,91                   |
| £ 9.917,194                                       | 1                   | 4           | <b>2015</b><br>I=0,044<br>S=0,096                                                                              | <b>2016</b><br>I=0,0485<br>S=0,1055       | 10.08.17               |                               |                                                  | 794796                              | GB0030913577                                 | BT Group PLC                                                  | 1                                         | 3,26 G                        | 3,3G                              | 4,6                                 | 3,2                     |
| 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                                         | 24,4 G                        | 24,4G                             | 25                                  | 22,61                   |
| US\$ 417,813                                      | 1                   | 4           | <b>2016</b><br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255                                                        | <b>2017</b><br>Q=0,255                    | 23.05.17               |                               |                                                  | A0JC59                              | US12673P1057                                 | CA Inc.                                                       | 1                                         | 31,17 G                       | 30,985G                           | 32,63                               | 27,74                   |
| kann.\$ 757,228                                   | 1                   | 1           | <b>2016</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                        | <b>2017</b><br>Q=0,4125<br>Q=0,4125       | 07.06.17               |                               |                                                  | 897879                              | CA1363751027                                 | Canadian National Railway Co.                                 | 1                                         | 71,17 G                       | 70,79G                            | 72,47                               | 63,37                   |
| Yen 1.333,763                                     |                     | 1           | <b>2015</b><br>I=75<br>S=75                                                                                    | <b>2016</b><br>I=75<br>S=75               | 28.12.16               |                               |                                                  | 853055                              | JP3242800005                                 | Canon Inc.                                                    | 1                                         | 31,03 G                       | 31,13G                            | 31,5                                | 26,45                   |
| Euro 756,235                                      |                     | 1           | <b>2015</b><br>J=0,7                                                                                           | <b>2016</b><br>J=0,7                      | 21.06.17               |                               |                                                  | 852362                              | FR0000120172                                 | Carrefour S.A.                                                | 1                                         | 22 G                          | 22,295G                           | 23,66                               | 20,34                   |
| US\$ 589,157                                      | 1<br>zu je US\$ 1   | 1           | <b>2016</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                                            | <b>2017</b><br>Q=0,77<br>Q=0,77<br>Q=0,78 | 18.07.17               | 06.04                         |                                                  | 850598                              | US1491231015                                 | Caterpillar Inc.                                              | 1                                         | 92,74 G                       | 92,82G                            | 96,35                               | 83,85                   |

| 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>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                                         |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                                                 |                                           |                             |                                   |                                     |                  |
| US\$ 1.894,562                                    | 1<br>zu je US\$ 0,75                    | 1          | <b>2016</b><br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,08                                                            | <b>2017</b><br>Q=1,08<br>Q=1,08                     | 17.05.17               |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                                                                                                                   | 1                                         | 93,93 G                     | 92,47G                            | 113,25                              | 91,25            |
| H\$ 20.475,483                                    | 1                                       | 1          | <b>2015</b><br>I=1,525<br>S=1,196                                                                              | <b>2016</b><br>I=1,489<br>S=1,243                   | 02.06.17               |                               |                                                  | 909622                              | HK0941009539 | China Mobile Ltd.                                                                                                                               | 1                                         | 9,5 G                       | 9,5G                              | 10,7                                | 9,5              |
| US\$ 5.000,054                                    | 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<br>Q=0,26<br>Q=0,29<br>Q=0,29 | 05.07.17               |                               |                                                  | 878841                              | US17275R1023 | Cisco Systems Inc.                                                                                                                              | 1                                         | 28,77 G                     | 28,76G                            | 32,58                               | 27,78            |
| US\$ 2.753,258                                    | 1                                       | 1          | <b>2016</b><br>Q=0,05<br>Q=0,05<br>Q=0,16<br>Q=0,16                                                            | <b>2017</b><br>Q=0,16<br>Q=0,16                     | 27.04.17               |                               |                                                  | A1H92V                              | US1729674242 | Citigroup Inc.                                                                                                                                  | 1                                         | 56,46 G                     | 56,78G                            | 58,22                               | 51,41            |
| US\$ 883,293                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | <b>2016</b><br>Q=0,38<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                            | <b>2017</b><br>Q=0,39<br>Q=0,4<br>Q=0,4             | 14.07.17               |                               | 09.00                                            | 850667                              | US1941621039 | Colgate-Palmolive Co.                                                                                                                           | 1                                         | 67,59 G                     | 67,43G                            | 69,9                                | 59,58            |
| - 198                                             |                                         | 10         | <b>2015</b><br>I=4,5<br>S=9                                                                                    | <b>2016</b><br>I=4,5                                | 08.05.17               |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                                                                                                                    | 1                                         | 77,36 G                     | 77,14G                            | 79,17                               | 63,74            |
| Euro 560,083                                      | 1, 10<br>zu je Euro 4                   | 1          | <b>2015</b><br>J=1,24                                                                                          | <b>2016</b><br>J=1,26                               | 12.06.17               |                               |                                                  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 48,24 G                     | 47,9G                             | 52,36                               | 43,92            |
| Euro 180,066                                      |                                         | 1          | <b>2015</b><br>J=2,85                                                                                          | <b>2016</b><br>J=3,25                               | 24.05.17               |                               |                                                  | 850739                              | FR0000121261 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.                                                                    | 1                                         | 119,51 G                    | 120,33G                           | 121,9                               | 99,66            |
| Euro 2.846,105                                    |                                         | 1          | <b>2015</b><br>J=0,6<br>J=0,001045                                                                             | <b>2016</b><br>J=0,6<br>J=0,000313                  | 29.05.17               |                               |                                                  | 982285                              | FR0000045072 | Crédit Agricole S.A.                                                                                                                            | 1                                         | 13,82 G                     | 13,905G                           | 14,85                               | 11,2             |
| sfrs 2.556,012                                    | 1                                       | 1          | <b>2013</b><br>J=0                                                                                             | <b>2014</b><br>J=0<br>J=0,7                         | 04.05.15               |                               |                                                  | 876800                              | CH0012138530 | Credit Suisse Group AG                                                                                                                          | 1                                         | 12,31 G                     | 12,465G                           | 14,9                                | 12,02            |
| Euro 835,806                                      | 1                                       | 1          | <b>2015</b><br>I=0,185<br>S=0,44                                                                               | <b>2016</b><br>I=0,188<br>S=0,462                   | 09.03.17               |                               |                                                  | 864684                              | IE0001827041 | CRH PLC                                                                                                                                         | 1                                         | 32,37 G                     | 32,18G                            | 34,81                               | 31,34            |
| US\$ 922,621                                      | 1<br>zu je US\$ 1                       | 1          | <b>2016</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                            | <b>2017</b><br>Q=0,18<br>Q=0,2                      | 26.05.17               |                               |                                                  | 865857                              | US1264081035 | CSX Corp.                                                                                                                                       | 1                                         | 47,02 G                     | 47,315G                           | 48,45                               | 33,83            |
| Euro 670,71                                       | 1                                       | 1          | <b>2015</b><br>J=1,6                                                                                           | <b>2016</b><br>J=1,7                                | 05.05.17               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.                                                                                                                                     | 1                                         | 67,48 G                     | 69,32G                            | 69,32                               | 58,18            |
| Euro 259,188                                      |                                         | 1          | <b>2015</b><br>J=0,47                                                                                          | <b>2016</b><br>J=0,53                               | 30.05.17               |                               |                                                  | 901295                              | FR0000130650 | Dassault Systemes S.A.                                                                                                                          | 1                                         | 83,04 G                     | 81,87G                            | 85,03                               | 70,85            |
| US\$ 203,141                                      | 1                                       | 2          |                                                                                                                |                                                     |                        |                               |                                                  | A2AQTP                              | US24703L1035 | Dell Technologies Inc.                                                                                                                          | 1                                         | 56,66 G                     | 56,37G                            | 61,8                                | 51,81            |
| £ 2.517,445                                       | 1                                       | 7          | <b>2015</b><br>I=0,226<br>S=0,366                                                                              | <b>2016</b><br>I=0,237                              | 23.02.17               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                                                                                                                      | 1                                         | 26,55 G                     | 26,585G                           | 27,4                                | 24,47            |
| £ 77,433                                          |                                         | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 927200                              | GB0059822006 | Dialog Semiconductor PLC                                                                                                                        | 1                                         | 39,64 G                     | 38,28G                            | 51,34                               | 35,2             |
| US\$ 283,615                                      | 1                                       |            |                                                                                                                | <b>2017</b><br>Q=0,18                               | 09.06.17               |                               |                                                  | A2DM8U                              | US23355L1061 | DXC Technology Co.                                                                                                                              | 1                                         | 69,68 G                     | 69,89G                            | 72,66                               | 65,95            |
| US\$ 867,032                                      | 1                                       | 1          | <b>2016</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2017</b><br>Q=0,875<br>Q=0,38<br>Q=0,38          | 11.05.17               |                               |                                                  | 852046                              | US2635341090 | E.I. Du Pont de Nemours & Co.                                                                                                                   | 1                                         | 72,4 G                      | 72,36G                            | 76,23                               | 67,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-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>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| Yen 389,408                                       |            | 4          | <b>2015</b><br>I=65<br>S=65                                                                                    | <b>2016</b><br>I=65<br>S=65                         | 29.03.17           |                               |                                                  | 887942                              | JP3783600004 | East Japan Railway Co.                                        | 1                                         | 86,07 G                     | 85,51G                            | 88,23            | 79,22            |
| US\$ 1.082,338                                    | 1          | 1          |                                                                                                                |                                                     |                    |                               |                                                  | 916529                              | US2786421030 | eBay Inc.                                                     | 1                                         | 31,75 G                     | 31,25G                            | 32,26            | 27,95            |
| Euro 2.741,878                                    |            | 1          | <b>2015</b><br>I=0,57<br>S=0,53                                                                                | <b>2016</b><br>I=0,5<br>S=0,4                       | 06.06.17           |                               |                                                  | A0HG6A                              | FR0010242511 | Electricité de France S.A. (E.D.F.)                           | 1                                         | 10,06 G                     | 9,982G                            | 10,2             | 7,33             |
| US\$ 1.103,389                                    | 1          | 1          | <b>2016</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                            | <b>2017</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 11.08.17           |                               |                                                  | 858560                              | US5324571083 | Eli Lilly and Company                                         | 1                                         | 74,68 G                     | 74,86G                            | 80,53            | 68,13            |
| Euro 238,734                                      |            | 1          | <b>2015</b><br>I=0,528<br>S=0,792                                                                              | <b>2016</b><br>I=0,556<br>S=0,834                   | 03.07.17           |                               |                                                  | 662211                              | ES0130960018 | Enagas S.A.                                                   | 1                                         | 26,2 G                      | 26,365G                           | 26,6             | 22,3             |
| kann.\$ 127,263                                   | 1          | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A0DJ0N                              | CA29258Y1034 | Endeavour Silver Corp.                                        | 1                                         | 2,77 G                      | 2,757G                            | 3,44             | 2,52             |
| Euro 1.058,752                                    |            | 1          | <b>2015</b><br>I=0,4<br>S=0,626                                                                                | <b>2016</b><br>I=0,7<br>S=0,633                     | 29.06.17           |                               |                                                  | 871028                              | ES0130670112 | Endesa S.A.                                                   | 1                                         | 22,14 G                     | 22,195G                           | 22,65            | 18,82            |
| Euro 10.166,68                                    |            | 1          | <b>2015</b><br>J=0,16                                                                                          | <b>2016</b><br>I=0,09<br>S=0,09                     | 24.07.17           | 026                           |                                                  | 928624                              | IT0003128367 | ENEL S.p.A.                                                   | 1                                         | 4,89 G                      | 4,915G                            | 4,96             | 3,81             |
| US\$ 52,352                                       | 1          | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.                                          | 1                                         | 6,87 G                      | 7,102G                            | 10,66            | 6,6              |
| Euro 2.435,285                                    |            | 1          | <b>2015</b><br>I=0,5<br>S=0,5                                                                                  | <b>2016</b><br>I=0,5<br>S=0,5                       | 16.05.17           |                               |                                                  | A0ER6Q                              | FR0010208488 | Engie S.A.                                                    | 1                                         | 13,93 G                     | 13,955G                           | 14,07            | 10,78            |
| Euro 3.634,185                                    |            | 1          | <b>2015</b><br>I=0,4<br>S=0,4                                                                                  | <b>2016</b><br>I=0,4<br>S=0,4                       | 24.04.17           | 027                           |                                                  | 897791                              | IT0003132476 | ENI S.p.A.                                                    | 1                                         | 13,57 G                     | 13,555G                           | 15,72            | 13,56            |
| skr 3.072,396                                     |            | 1          | <b>2015</b><br>J=3,7                                                                                           | <b>2016</b><br>J=1                                  | 30.03.17           |                               |                                                  | 850001                              | SE0000108656 | Ericsson                                                      | 1                                         | 6,53 G                      | 6,475G                            | 6,58             | 5,27             |
| Euro 218,428                                      |            | 1          | <b>2015</b><br>J=1,11<br>J=0,01208                                                                             | <b>2016</b><br>J=1,5<br>J=0,01035                   | 17.05.17           |                               |                                                  | 863195                              | FR0000121667 | Essilor International - Compagnie Générale<br>d'Optique S.A.  | 1                                         | 118,13 G                    | 118,28G                           | 121,15           | 102              |
| US\$ 4.237,266                                    | 1          | 1          | <b>2016</b><br>Q=0,73<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                            | <b>2017</b><br>Q=0,75<br>Q=0,77                     | 10.05.17           | 06.99                         |                                                  | 852549                              | US30231G1022 | Exxon Mobil Corp.                                             | 1                                         | 72,77 G                     | 72,39G                            | 87,18            | 70,94            |
| US\$ 2.364,783                                    | 1          | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A1JWVX                              | US30303M1027 | Facebook Inc.                                                 | 1                                         | 138,46 G                    | 137,5G                            | 140,2            | 109,12           |
| Euro 193,923                                      |            | 1          | <b>2015</b><br>J=0,19646                                                                                       | <b>2016</b><br>J=0,635                              | 24.04.17           |                               |                                                  | A2ACKK                              | NL0011585146 | Ferrari N.V.                                                  | 1                                         | 79,53 G                     | 79,06G                            | 81,64            | 55,2             |
| Euro 21,724                                       | 1          | 1          | <b>2015</b><br>J=0,1                                                                                           | <b>2016</b><br>J=0,12                               | 05.05.17           |                               |                                                  | A1W9NS                              | FI4000106299 | Ferratum Oyj                                                  | 1                                         | 22,29 G                     | 22,835G                           | 23,29            | 15,87            |
| Euro 1.537,294                                    |            | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A12CBU                              | NL0010877643 | Fiat Chrysler Automobiles N.V.                                | 1                                         | 9,73 G                      | 9,643G                            | 10,81            | 8,65             |
| £ 1.207,914                                       | 1          | 4          |                                                                                                                | <b>2012</b><br>I=0,0762                             | 09.01.13           |                               |                                                  | 896516                              | GB0003452173 | Firstgroup PLC                                                | 1                                         | 1,47 G                      | 1,468G                            | 1,76             | 1,15             |
| US\$ 3.911,134                                    | 1          | 1          | <b>2016</b><br>Q=0,4<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                             | <b>2017</b><br>Q=0,2<br>Q=0,15                      | 18.04.17           |                               |                                                  | 502391                              | US3453708600 | Ford Motor Co.                                                | 1                                         | 9,9 G                       | 9,901G                            | 12,42            | 9,67             |
| sfrs 37,041                                       | 1          | 1          | <b>2015</b><br>J=8,4                                                                                           | <b>2016</b><br>J=10                                 | 07.04.17           |                               |                                                  | A0MQWG                              | CH0030170408 | Geberit AG                                                    | 1                                         | 422,94 G                    | 419,55G                           | 427,28           | 377,34           |
| US\$ 8.683,963                                    | 1          | 1          | <b>2016</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,24                                                            | <b>2017</b><br>Q=0,24<br>Q=0,24                     | 15.06.17           |                               |                                                  | 851144                              | US3696041033 | General Electric Co.                                          | 1                                         | 24,72                       | 24,63G                            | 30,43            | 24,33            |

| 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>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.509,111                                    | 1                   | 1          | <b>2016</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2017</b><br>Q=0,38<br>Q=0,38                 | 07.06.17               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                               | 1                                         | 30,34 G                     | 30,7G                             | 35,83                               | 28,99            |
| US\$ 1.306,728                                    | 1                   | 1          | <b>2016</b><br>Q=0,43<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2017</b><br>Q=0,52<br>Q=0,52                 | 14.06.17               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                             | 1                                         | 62,9 G                      | 63,56G                            | 72,17                               | 57               |
| £ 4.917,856                                       | 1                   | 1          | <b>2016</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23                                                            | <b>2017</b><br>Q=0,19                           | 11.05.17               |                               |                                                  | 940561                              | GB0009252882 | GlaxoSmithKline PLC                                              | 1                                         | 19,65 G                     | 19,53G                            | 19,8                                | 17,75            |
| Euro 164,789                                      | 1                   | 1          | <b>2015</b><br>J=0,25                                                                                          | <b>2016</b><br>J=0,6825                         | 29.06.17               |                               |                                                  | A1JXCV                              | LU0775917882 | Grand City Properties S.A.                                       | 1                                         | 18,29 G                     | 18,24G                            | 19,05                               | 16,65            |
| A\$ 372,954                                       |                     | 7          |                                                                                                                |                                                 |                        |                               |                                                  | A0ETN7                              | AU000000DYE9 | Greatcell Solar Ltd.                                             | 1                                         | 0,14 G                      | 0,135G-(ausg)                     | 0,17                                | 0,13             |
| skr 1.460,672                                     |                     | 12         | <b>2014</b><br>J=9,75                                                                                          | <b>2015</b><br>I=4,9<br>S=4,85                  | 13.11.17               |                               |                                                  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB                                        | 1                                         | 21,04 G                     | 20,865G                           | 26,64                               | 20,57            |
| US\$ 867,868                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2016</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                            | <b>2017</b><br>Q=0,18<br>Q=0,18                 | 05.06.17               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                  | 1                                         | 36,96 G                     | 37,135G                           | 54,25                               | 36,96            |
| Euro 576,003                                      | 1<br>zu je Euro 1,6 | 1          | <b>2015</b><br>I=0,44<br>S=0,86                                                                                | <b>2016</b><br>I=0,52<br>S=0,82                 | 24.04.17               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                    | 1                                         | 86,06 G                     | 87,03G                            | 88,23                               | 69,25            |
| US\$ 59,785                                       | 1                   | 1          | <b>2016</b><br>Q=0,1475<br>Q=0,1475<br>Q=0,17<br>Q=0,17                                                        | <b>2017</b><br>Q=0,17<br>Q=0,17                 | 31.05.17               |                               |                                                  | 863205                              | US6005441000 | Herman Miller Inc.                                               | 1                                         | 25,81 G                     | 25,82G                            | 32,31                               | 25,81            |
| US\$ 1.642,63                                     | 1                   | 11         | <b>2015</b><br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,065                                                        | <b>2016</b><br>Q=0,065<br>Q=0,065               | 12.06.17               |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                   | 1                                         | 14,98 G                     | 14,91G                            | 23,39                               | 14,64            |
| sfrs 47,25                                        | 1<br>zu je sfrs 1   | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                              |                        |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                                      | 1                                         | 5,08 G                      | 5,085G                            | 5,62                                | 5,01             |
| US\$ 762,338                                      | 1<br>zu je US\$ 1   | 1          | <b>2016</b><br>Q=0,595<br>Q=0,595<br>Q=0,595<br>Q=0,665                                                        | <b>2017</b><br>Q=0,665<br>Q=0,665               | 17.05.17               |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                     | 1                                         | 119,3 G                     | 119,52G                           | 124,93                              | 108,79           |
| US\$ 1.683                                        | 1                   | 11         | <b>2015</b><br>Q=0,124<br>Q=0,124<br>Q=0,124<br>Q=0,124                                                        | <b>2016</b><br>Q=0,1327<br>Q=0,1327<br>Q=0,1327 | 12.06.17               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                          | 1                                         | 15,82 G                     | 16,145G                           | 17,72                               | 13,6             |
| US\$ 20.050,132                                   | 1<br>zu je US\$ 0,5 | 1          | <b>2016</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21                                                               | <b>2017</b><br>Q=0,1                            | 18.05.17               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                | 1                                         | 7,74 G                      | 7,791G                            | 8,32                                | 7,4              |
| - 9,97                                            |                     | 1          | <b>2015</b><br>I=0,424376<br>I=1,310452<br>S=0,454731                                                          | <b>2016</b><br>I=1,336406                       | 28.12.16               |                               |                                                  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd.<br>ausgestellt von: Citibank N.A., London | 1                                         | 43,51 G                     | 44,18G                            | 45,06                               | 36,26            |
| Euro 6.240                                        |                     | 1          | <b>2014</b><br>J=0,03                                                                                          | <b>2015</b><br>I=0,03                           | 05.07.16               |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                   | 1                                         | 7,05 G                      | 7,189G                            | 7,23                                | 5,79             |

| 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>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro 3.116,652                                    |                   | 2          | <b>2015</b><br>I=0,3<br>S=0,3                                                                                  | <b>2016</b><br>I=0,34                    | 27.04.17               |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                                                  | 1                                         | 34,62 G                     | 34,765G                           | 36,79                               | 29,81            |
| Euro 3.885,235                                    | 1                 | 1          | <b>2016</b><br>I=0,24<br>S=0,42                                                                                | <b>2017</b><br>I=0,42                    | 04.08.17               |                               |                                                  | A2ANV3                              | NL0011821202 | ING Groep N.V.                                                                   | 1                                         | 14,86 G                     | 15,025G                           | 15,89                               | 12,95            |
| US\$ 4.709                                        | 1                 | 1          | <b>2016</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                            | <b>2017</b><br>Q=0,2725                  | 03.05.17               |                               |                                                  | 855681                              | US4581401001 | Intel Corp.                                                                      | 1                                         | 30,52 G                     | 30,39G                            | 35,45                               | 30,39            |
| US\$ 62,808                                       | 1                 | 1          | <b>2016</b><br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,06                                                            | <b>2017</b><br>Q=0,06<br>Q=0,06          | 10.05.17               |                               |                                                  | A1JYG7                              | US4586653044 | Interface Inc.                                                                   | 1                                         | 17,23 G                     | 17,385G                           | 18,22                               | 15,73            |
| US\$ 939,497                                      | 1                 | 1          | <b>2016</b><br>Q=1,3<br>Q=1,4<br>Q=1,4<br>Q=1,4                                                                | <b>2017</b><br>Q=1,4<br>Q=1,5            | 08.05.17               |                               |                                                  | 851399                              | US4592001014 | International Business Machines Corp.                                            | 1                                         | 137,75 G                    | 138,71                            | 172,3                               | 133,89           |
| Euro 15.859,787                                   |                   | 1          | <b>2015</b><br>J=0,14                                                                                          | <b>2016</b><br>J=0,178                   | 22.05.17               | 039                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                                           | 1                                         | 2,63 G                      | 2,704G                            | 2,87                                | 2,11             |
| £ 2.189,664                                       | 1                 | 4          | <b>2015</b><br>I=0,04<br>S=0,081                                                                               | <b>2016</b><br>I=0,036<br>S=0,066        | 11.05.17               |                               |                                                  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC                                                                 | 1                                         | 2,88 G                      | 2,872G                            | 3,28                                | 2,83             |
| US\$ 22,79                                        | 1                 | 10         |                                                                                                                |                                          |                        |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                                      | 1                                         | 18,45                       | 18,105G                           | 18,81                               | 13,11            |
| US\$ 2.693,833                                    | 1<br>zu je US\$ 1 | 1          | <b>2016</b><br>Q=0,75<br>Q=0,8<br>Q=0,8<br>Q=0,8                                                               | <b>2017</b><br>Q=0,8<br>Q=0,84<br>Q=0,84 | 25.05.17               |                               |                                                  | 853260                              | US4781601046 | Johnson & Johnson                                                                | 1                                         | 121,47 G                    | 121,37G                           | 121,47                              | 104,44           |
| US\$ 3.552,804                                    | 1<br>zu je US\$ 1 | 1          | <b>2016</b><br>Q=0,44<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                            | <b>2017</b><br>Q=0,5<br>Q=0,5            | 03.07.17               |                               |                                                  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                                             | 1                                         | 77,62 G                     | 77,75G                            | 88,76                               | 72,8             |
| £ 2.211,669                                       | 1                 | 2          | <b>2015</b><br>I=0,0318<br>S=0,0692                                                                            | <b>2016</b><br>I=0,0325<br>S=0,0715      | 04.05.17               |                               |                                                  | 812861                              | GB0033195214 | Kingfisher PLC                                                                   | 1                                         | 3,4 G                       | 3,373G                            | 4,22                                | 3,36             |
| Yen 502,664                                       |                   | 4          | <b>2015</b><br>I=15<br>S=15                                                                                    | <b>2016</b><br>I=15<br>S=15              | 29.03.17               |                               |                                                  | 857929                              | JP3300600008 | Konica Minolta Inc.                                                              | 1                                         | 7,12 G                      | 7,215G                            | 9,78                                | 6,95             |
| Euro 1.281,293                                    |                   | 1          |                                                                                                                |                                          | 18.04.17               |                               |                                                  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.                                                  | 1                                         | 17,17 G                     | 16,995G                           | 20,66                               | 16,05            |
| 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<br>S=0,067        | 18.04.17               | 06.04                         |                                                  | 890963                              | NL0000009082 | Koninklijke KPN N.V.                                                             | 1                                         | 2,92 G                      | 2,894G                            | 3,04                                | 2,56             |
| Euro 940,909                                      | 1                 | 1          | <b>2015</b><br>J=0,8                                                                                           | <b>2016</b><br>J=0,8                     | 15.05.17               | 06.02                         |                                                  | 940602                              | NL0000009538 | Koninklijke Philips N.V.                                                         | 1                                         | 32,91 G                     | 32,795G                           | 34,01                               | 27,04            |
| Yen 116,201                                       |                   | 4          | <b>2015</b><br>I=24<br>S=24                                                                                    | <b>2016</b><br>I=25<br>S=25              | 29.03.17               |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd.                                                     | 1                                         | 24,3 G                      | 24,2G                             | 24,48                               | 20,3             |
| Euro 388,188                                      |                   | 1          | <b>2015</b><br>J=2,6                                                                                           | <b>2016</b><br>J=2,6                     | 15.05.17               |                               |                                                  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1                                         | 111,63 G                    | 111,12G                           | 115,8                               | 99,06            |
| Euro 559,009                                      |                   | 1          | <b>2015</b><br>J=3,1<br>J=0,04403                                                                              | <b>2016</b><br>J=3,3                     | 28.04.17               |                               |                                                  | 853888                              | FR0000120321 | L'Oréal S.A.                                                                     | 1                                         | 183,21 G                    | 195,08G                           | 195,08                              | 167,98           |
| Euro 26,55                                        | 1, 5, 10          | 1          | <b>2015</b><br>J=2                                                                                             | <b>2016</b><br>J=4,2                     | 27.04.17               | 06.03                         |                                                  | 852927                              | AT0000644505 | Lenzing AG                                                                       | 1                                         | 158,32 G                    | 161,52G-58,5                      | 178,08                              | 151,25           |
| £ 71.759,965                                      |                   | 1          | <b>2015</b><br>I=0,0075<br>S=0,02                                                                              | <b>2016</b><br>I=0,0085<br>S=0,022       | 06.04.17               |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC                                                         | 1                                         | 0,76 G                      | 0,761G                            | 0,84                                | 0,71             |

| 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>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                                                                                                                       |                                           |                             |                                   |                                     |                  |
| Euro 507,625                                      | 1                   | 1          | <b>2015</b><br>I=1,35<br>S=2,2                                                                                 | <b>2016</b><br>I=1,4<br>S=2,6       | 19.04.17               |                               |                                                  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 232,15 G                    | 230,48G                           | 241,44                              | 176,27           |
| US\$ 815,07                                       | 1                   | 1          | <b>2016</b><br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,94                                                            | <b>2017</b><br>Q=0,94<br>Q=0,94     | 01.06.17               |                               | 12.03                                            | 856958                              | US5801351017 | McDonald's Corp.                                                                                                                                      | 1                                         | 138,3 G                     | 137,36G                           | 138,75                              | 112,69           |
| US\$ 2.735,165                                    | 1                   | 1          | <b>2016</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,47                                                            | <b>2017</b><br>Q=0,47<br>Q=0,47     | 13.06.17               |                               |                                                  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.                                                                                                                                      | 1                                         | 58,85 G                     | 58,7G                             | 62,76                               | 55,53            |
| US\$ 7.720,515                                    | 1                   | 7          | <b>2016</b><br>Q=0,36<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                            | <b>2017</b><br>Q=0,39               | 15.08.17               |                               |                                                  | 870747                              | US5949181045 | Microsoft Corp.                                                                                                                                       | 1                                         | 63,79 G                     | 62,83G                            | 64,45                               | 58,25            |
| US\$ 1.517,278                                    | 1                   | 1          | <b>2016</b><br>Q=0,17<br>Q=0,17<br>Q=0,19<br>Q=0,19                                                            | <b>2017</b><br>Q=0,19<br>Q=0,19     | 28.06.17               |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                                                                                                           | 1                                         | 40,04 G                     | 40,01G                            | 42,94                               | 39,97            |
| sfrs 3.112,16                                     | 1                   | 1          | <b>2015</b><br>J=2,25                                                                                          | <b>2016</b><br>J=2,3                | 10.04.17               |                               |                                                  | A0Q4DC                              | CH0038863350 | Nestlé S.A.                                                                                                                                           | 1                                         | 76,68 G                     | 78,65G-8,78C-8,78                 | 78,78                               | 67,21            |
| US\$ 431,004                                      | 1                   | 1          | <b>2016</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,05<br>zu je US\$ 1,6                                       | <b>2017</b><br>Q=0,05<br>Q=0,05     | 06.06.17               |                               |                                                  | 552484                              | US64110L1061 | Netflix Inc.                                                                                                                                          | 1                                         | 140,74 G                    | 140,31G                           | 147,71                              | 117,5            |
| US\$ 533,233                                      | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | 853823                              | US6516391066 | Newmont Mining Corp.                                                                                                                                  | 1                                         | 29,96 G                     | 30,235G                           | 35,45                               | 29,31            |
| US\$ 1.321,521                                    | 1                   | 6          |                                                                                                                |                                     |                        |                               |                                                  | 866993                              | US6541061031 | NIKE Inc.                                                                                                                                             | 1                                         | 47,35                       | 47,43G                            | 54,97                               | 45,6             |
| Euro 5.836,193                                    |                     | 1          | <b>2015</b><br>J=0,26                                                                                          | <b>2016</b><br>J=0,17               | 24.05.17               | 06.03                         |                                                  | 870737                              | FI0009000681 | Nokia Oyj                                                                                                                                             | 1                                         | 5,69 G                      | 5,681G                            | 5,83                                | 4,19             |
| sfrs 2.616,845                                    |                     | 1          | <b>2014</b><br>J=2,6                                                                                           | <b>2016</b><br>J=2,75               | 02.03.17               |                               |                                                  | 904278                              | CH0012005267 | Novartis AG                                                                                                                                           | 1                                         | 77,02                       | 76,58G                            | 77,43                               | 64,67            |
| - 1.962,564                                       |                     | 1          | <b>2015</b><br>J=6,4                                                                                           | <b>2016</b><br>I=3<br>S=4,6         | 24.03.17               |                               |                                                  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS                                                                                                                                       | 1                                         | 39,83                       | 39,5G                             | 39,83                               | 31               |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | <b>2015</b><br>J=1                                                                                             | <b>2016</b><br>J=1,2                | 31.05.17               | 06.03                         |                                                  | 874341                              | AT0000743059 | OMV AG                                                                                                                                                | 1                                         | 45,85 G                     | 45,625G                           | 49,91                               | 32,43            |
| US\$ 4.114,684                                    | 1                   | 6          | <b>2016</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,19                                                            | <b>2017</b><br>Q=0,19               | 17.07.17               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                                                                                                                          | 1                                         | 45,56 G                     | 45,38G                            | 45,56                               | 36,41            |
| Euro 2.660,057                                    |                     | 1          | <b>2015</b><br>I=0,2<br>S=0,4                                                                                  | <b>2016</b><br>I=0,2<br>S=0,4       | 12.06.17               |                               |                                                  | 906849                              | FR0000133308 | Orange S.A.                                                                                                                                           | 1                                         | 14,39 G                     | 14,365G                           | 15,77                               | 13,87            |
| US\$ 49,706                                       | 1                   | 1          | <b>2016</b><br>Q=0,31<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2017</b><br>Q=0,17<br>Q=0,08     | 18.05.17               |                               |                                                  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                                                                                                               | 1                                         | 53,33 G                     | 53,35G                            | 55,97                               | 48,59            |
| £ 416,45                                          | 1                   | 4          | <b>2015</b><br>I=0,1046<br>S=0,2312                                                                            | <b>2016</b><br>I=0,1109<br>S=0,2487 | 06.07.17               |                               |                                                  | A0J371                              | GB00B18V8630 | Pennon Group PLC                                                                                                                                      | 1                                         | 9,83 G                      | 9,819G                            | 10,71                               | 8,67             |

| 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>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.428,501                                    | 1                                                      | 1          | <b>2016</b><br>Q=0,7025<br>Q=0,7525<br>Q=0,7525<br>Q=0,7525                                                    | <b>2017</b><br>Q=0,7525<br>Q=0,805                  | 31.05.17               |                               |                                                  | 851995                              | US7134481081 | PepsiCo Inc.                                                                                                                   | 1                                         | 104,43 G                    | 104,36G                           | 106,65                              | 95,11            |
| Euro 48,85                                        | 1                                                      | 1          | <b>2015</b><br>J=0                                                                                             | <b>2016</b><br>J=0                                  |                        |                               |                                                  | A0JKWU                              | AT0000A00Y78 | Petro Welt Technologies AG                                                                                                     | 1                                         | 6,38 G                      | 6,675G                            | 8,72                                | 6,36             |
| Euro 859,925                                      | 1<br>zu je Euro 1                                      | 1          | <b>2012</b><br>J=0                                                                                             | <b>2016</b><br>J=0,48                               | 15.05.17               |                               |                                                  | 852363                              | FR0000121501 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 18,25 G                     | 17,99G                            | 19,77                               | 15,35            |
| US\$ 5.967,844                                    | 1                                                      | 1          | <b>2016</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2017</b><br>Q=0,32<br>Q=0,32<br>Q=0,32           | 02.08.17               |                               |                                                  | 852009                              | US7170811035 | Pfizer Inc.                                                                                                                    | 1                                         | 30,5 G                      | 30,45G                            | 33                                  | 28,3             |
| Euro 449,949                                      | 1                                                      | 1          |                                                                                                                | <b>2016</b><br>S=0,12                               | 20.04.17               |                               |                                                  | A1JJQC                              | NL0009739416 | PostNL N.V.                                                                                                                    | 1                                         | 4,1 G                       | 4,146G                            | 4,63                                | 3,98             |
| Euro 225,882                                      | 1                                                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DKCH                              | NL0012169213 | Qiagen N.V.                                                                                                                    | 1                                         | 30,93                       | 30,875G                           | 31,27                               | 25,87            |
| US\$ 1.477,437                                    | 1                                                      | 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<br>Q=0,53<br>Q=0,53<br>Q=0,57 | 26.05.17               |                               |                                                  | 883121                              | US7475251036 | QUALCOMM Inc.                                                                                                                  | 1                                         | 50,95 G                     | 50,5G                             | 62,8                                | 48,19            |
| nkr 2.543,819                                     |                                                        | 1          | <b>2015</b><br>J=0                                                                                             | <b>2016</b><br>J=0                                  |                        |                               |                                                  | A0BKK5                              | NO0010112675 | REC Silicon ASA                                                                                                                | 1                                         | 0,11 G                      | 0,104G                            | 0,16                                | 0,1              |
| £ 702,944                                         | 1                                                      | 1          | <b>2015</b><br>I=0,503<br>S=0,887                                                                              | <b>2016</b><br>I=0,582<br>S=0,95                    | 13.04.17               |                               |                                                  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC                                                                                                    | 1                                         | 90,01 G                     | 91,19G                            | 93,56                               | 78,66            |
| £ 1.069,356                                       | 1                                                      | 1          | <b>2015</b><br>I=0,074<br>S=0,223                                                                              | <b>2016</b><br>I=0,1025<br>S=0,257                  | 27.04.17               |                               |                                                  | A0M95J                              | GB00B2B0DG97 | Relx PLC                                                                                                                       | 1                                         | 19,09 G                     | 19,17G                            | 19,28                               | 16,19            |
| Euro 295,722                                      |                                                        | 1          | <b>2015</b><br>J=2,4                                                                                           | <b>2016</b><br>J=3,15                               | 21.06.17               |                               |                                                  | 893113                              | FR0000131906 | Renault S.A.                                                                                                                   | 1                                         | 80,38 G                     | 80,43G                            | 90,42                               | 77,18            |
| Euro 1.496,405                                    | 1<br>zu je Euro 1                                      | 1          |                                                                                                                | <b>2012</b><br>I=0,04                               | 20.06.13               |                               |                                                  | 876845                              | ES0173516115 | Repsol S.A.                                                                                                                    | 1                                         | 13,52 G                     | 13,545G                           | 15,23                               | 13,4             |
| Yen 744,912                                       |                                                        | 4          | <b>2015</b><br>I=17,5<br>S=17,5                                                                                | <b>2016</b><br>I=22,5<br>S=12,5                     | 29.03.17               |                               | 09.05                                            | 854279                              | JP3973400009 | Ricoh Co. Ltd.                                                                                                                 | 1                                         | 7,58 G                      | 7,687G                            | 8,38                                | 6,97             |
| A\$ 424,192                                       |                                                        | 1          | <b>2015</b><br>I=1,4491<br>S=1,5189                                                                            | <b>2016</b><br>I=0,5913<br>S=1,6362                 | 23.02.17               |                               |                                                  | 855018                              | AU000000RIO1 | Rio Tinto Ltd.                                                                                                                 | 1                                         | 39,84 G                     | 40,095G                           | 50,11                               | 31,95            |
| £ 1.378,649                                       | 1                                                      | 1          | <b>2016</b><br>I=0,338<br>S=1,0056                                                                             | <b>2017</b><br>I=0                                  | 10.08.17               |                               |                                                  | 852147                              | GB0007188757 | Rio Tinto PLC                                                                                                                  | 1                                         | 35,13 G                     | 34,89G                            | 43,63                               | 34,22            |
| sfrs 160                                          | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | <b>2015</b><br>J=8,1                                                                                           | <b>2016</b><br>J=8,2                                | 16.03.17               | 016                           |                                                  | 851311                              | CH0012032113 | Roche Holding AG                                                                                                               | 1                                         | 233,91 G                    | 234,18G                           | 247,48                              | 217,41           |
| - 10,743                                          |                                                        | 1          | <b>2015</b><br>J=11,5                                                                                          | <b>2016</b><br>J=18,8                               | 06.04.17               |                               |                                                  | 889488                              | DK0010219153 | Rockwool International A/S                                                                                                     | 1                                         | 197,07 G                    | 193,49G                           | 197,07                              | 159,23           |
| Euro 4.510,618                                    | 1                                                      | 1          | <b>2016</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2017</b><br>Q=0,47                               | 18.05.17               |                               |                                                  | A0D94M                              | GB00B03MLX29 | Royal Dutch Shell PLC                                                                                                          | 1                                         | 23,65                       | 23,505G                           | 26,67                               | 23,4             |
| Euro 3.745,487                                    | 1                                                      | 1          | <b>2016</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2017</b><br>Q=0,47                               | 18.05.17               |                               |                                                  | A0ER6S                              | GB00B03MM408 | -"                                                                                                                             | 1                                         | 24,1 G                      | 24,25G                            | 28,2                                | 24,05            |
| 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<br>J=3                           | 25.04.17               | 023                           |                                                  | 861149                              | LU0061462528 | RTL Group S.A.                                                                                                                 | 1                                         | 67,16 G                     | 67,06G                            | 76,02                               | 66,75            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                         |                        |                               |                                                  |                                     |                              |                                                                               |                                           |                             |                                   |                                     |                  |
| Euro 48,927                                       |                   | 1          | <b>2013</b><br>J=0                                                                                             | <b>2014</b><br>J=0,07                   | 29.06.15               |                               |                                                  | A0X9EJ                              | AT0000A0E9W5                 | S&T AG, junge                                                                 | 1                                         | 13,3 G                      | 13,78G                            | 13,92                               | 8,46             |
| Euro 45,361                                       |                   | 1          | <b>2015</b><br>J=0,4                                                                                           | <b>2016</b><br>J=0,44                   | 28.04.17               |                               |                                                  | A0MU70                              | LU0307018795                 | SAF HOLLAND S.A.                                                              | 1                                         | 15,63 G                     | 15,46G                            | 16,55                               | 13,37            |
| Euro 417,03                                       |                   | 1          | <b>2015</b><br>I=0,6<br>S=0,78                                                                                 | <b>2016</b><br>I=0,69<br>S=0,83         | 19.06.17               |                               |                                                  | 924781                              | FR0000073272                 | SAFRAN                                                                        | 1                                         | 81,42 G                     | 81,61G                            | 81,61                               | 62,37            |
| - 15,4                                            |                   | 1          | <b>2015</b><br>I=8,67267<br>S=0,454814                                                                         | <b>2016</b><br>I=12,140849<br>S=3,125   | 30.03.17               |                               |                                                  | 881823                              | US7960502018                 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 755                         | 748,61G-8,3                       | 755                                 | 559              |
| - 24,89                                           | 1<br>zu je Euro 2 | 1          | <b>2015</b><br>I=8,651042<br>S=0,454814                                                                        | <b>2016</b><br>I=12,118815<br>S=3,125   | 30.03.17               |                               |                                                  | 896360                              | US7960508882                 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 943,71 G                    | 940,6G                            | 943,71                              | 705,97           |
| Euro 1.260,464                                    |                   | 1          | <b>2015</b><br>J=2,93                                                                                          | <b>2016</b><br>J=2,96                   | 16.05.17               |                               |                                                  | 920657                              | FR0000120578                 | Sanofi S.A.                                                                   | 1                                         | 88,29 G                     | 88,83G                            | 92,15                               | 74,03            |
| US\$ 1.389,477                                    |                   | 1          | <b>2016</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2017</b><br>Q=0,5<br>Q=0,5           | 30.05.17               |                               |                                                  | 853390                              | AN8068571086                 | Schlumberger N.V. (Schlumberger Ltd.)                                         | 1                                         | 59,47                       | 58,72G                            | 82,11                               | 58,35            |
| Euro 592,499                                      |                   | 1          | <b>2014</b><br>J=0,56                                                                                          | <b>2016</b><br>J=2,04                   | 08.05.17               |                               |                                                  | 860180                              | FR0000121972                 | Schneider Electric SE                                                         | 1                                         | 70,34 G                     | 70,08G                            | 74,01                               | 63,91            |
| US\$ 504,444                                      | 1<br>zu je US\$ 2 | 4          | <b>2013</b><br>Q=0,88<br>Q=0,91<br>Q=0,95<br>Q=0,98                                                            | <b>2014</b><br>Q=1<br>Q=1<br>Q=0        |                        |                               |                                                  | A0ERZ0                              | BMG7945E1057                 | SeaDrill Ltd.                                                                 | 1                                         | 0,35 G                      | 0,289G                            | 3,45                                | 0,29             |
| Yen 4.994,729                                     |                   | 4          | <b>2015</b><br>I=0<br>S=0                                                                                      | <b>2016</b><br>I=0<br>S=0               |                        |                               |                                                  | 855383                              | JP3359600008                 | Sharp Corp.                                                                   | 1                                         | 3,3 G                       | 3,328G                            | 4,2                                 | 2,17             |
| Yen 92,72                                         |                   | 1          | <b>2015</b><br>I=77,5<br>S=77,5                                                                                | <b>2016</b><br>I=77,5<br>S=77,5         | 28.12.16               |                               |                                                  | 865682                              | JP3358000002                 | Shimano Inc.                                                                  | 1                                         | 139,48 G                    | 138,62G                           | 158,48                              | 133,63           |
| Euro 9,07<br>ZAR 2.125,844                        |                   | 1<br>1     | <b>2015</b><br>I=0,1<br>S=0,9                                                                                  | <b>2016</b><br>I=0,85<br>S=0,6          | 05.04.17               |                               |                                                  | A2AR94<br>A1KBRZ                    | NL0012044747<br>ZAE000173951 | Shop Apotheke Europe N.V.<br>Sibanye Gold Ltd.                                | 1<br>1                                    | 42,76 G<br>1,13 G           | 42,115G<br>1,102G                 | 44,45<br>2,38                       | 24,8<br>1        |
| ZAR 50,086                                        | 1                 | 1          | <b>2015</b><br>I=0,028658<br>S=0,234979                                                                        | <b>2016</b><br>I=0,248412<br>S=0,172363 | 05.04.17               |                               |                                                  | A1JR6A                              | US8257242060                 | -"-<br>ausgestellt von: BNY Mellon, New York/N.Y.                             | 1                                         | 4,45 G                      | 4,427G                            | 9,5                                 | 4,1              |
| Euro 681,143                                      |                   | 1          | <b>2014</b><br>J=0,0825                                                                                        | <b>2015</b><br>J=0,1524                 | 29.06.16               |                               |                                                  | A0B5Z8                              | ES0143416115                 | Siemens Gamesa Renewable Energy S.A.                                          | 1                                         | 18,54 G                     | 18,48G                            | 22,41                               | 18,48            |
| skr 419,058                                       |                   | 1          | <b>2015</b><br>J=5,5                                                                                           | <b>2016</b><br>J=5,5                    | 30.03.17               |                               |                                                  | 852608                              | SE0000108227                 | SKF AB                                                                        | 1                                         | 18,67 G                     | 18,425G-8,43-8,425                | 20,3                                | 17,32            |
| £ 1.719,017                                       |                   | 7          | <b>2014</b><br>I=0,123<br>S=0,205                                                                              | <b>2015</b><br>I=0,1255<br>S=0,2095     | 06.10.16               |                               |                                                  | 893517                              | GB0001411924                 | Sky PLC                                                                       | 1                                         | 10,99 G                     | 10,965G                           | 11,94                               | 10,79            |
| Euro 3.500,638                                    |                   | 1          | <b>2015</b><br>J=0,24                                                                                          | <b>2016</b><br>J=0,21                   | 22.05.17               | 026                           |                                                  | 764545                              | IT0003153415                 | Snam S.p.A.                                                                   | 1                                         | 4,07 G                      | 4,05G                             | 4,28                                | 3,48             |
| Euro 807,714                                      | 1, 2.000          | 1          | <b>2015</b><br>J=2<br>J=0,01625                                                                                | <b>2016</b><br>J=2,2<br>J=0,01561       | 31.05.17               |                               |                                                  | 873403                              | FR0000130809                 | Société Générale S.A.                                                         | 1                                         | 46,19 G                     | 46,465G                           | 52,93                               | 41,45            |
| Yen 1.100,66                                      |                   | 4          | <b>2015</b><br>I=20<br>S=21                                                                                    | <b>2016</b><br>I=22<br>S=22             | 29.03.17               |                               |                                                  | 891624                              | JP3436100006                 | SoftBank Group Corp.                                                          | 1                                         | 74 G                        | 73,75G                            | 76,85                               | 62,4             |
| sfrs 65,423                                       |                   | 4          | <b>2014</b><br>J=2,05                                                                                          | <b>2015</b><br>J=2,1<br>J=2,3           | 15.06.17               |                               |                                                  | 893484                              | CH0012549785                 | Sonova Holding AG                                                             | 1                                         | 150,59 G                    | 149,83G                           | 151,72                              | 114,5            |
| Yen 1.263,778                                     |                   | 4          | <b>2015</b><br>I=10<br>S=10                                                                                    | <b>2016</b><br>I=10<br>S=10             | 29.03.17               |                               |                                                  | 853687                              | JP3435000009                 | SONY Corp.                                                                    | 1                                         | 34,31 G                     | 34,385G                           | 34,38                               | 26,34            |
| Euro 24,7                                         |                   | 10         | <b>2015</b><br>J=0,5                                                                                           | <b>2016</b><br>J=0,5                    | 16.02.17               |                               |                                                  | A113Q5                              | LU1066226637                 | Stabilus S.A.                                                                 | 1                                         | 69,5 G                      | 70G-68,16                         | 72,91                               | 50,4             |

| 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>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.448,1                                      | 1                    | 10         | <b>2015</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25                                                               | <b>2016</b><br>Q=0,25<br>Q=0,25 | 09.05.17               |                               |                                                  | 884437                              | US8552441094  | Starbucks Corp.                                                                                | 1                                         | 53,4 G                      | 53,12G                            | 56,98                               | 49,56            |
| nkr 3.266,556                                     |                      | 1          | <b>2016</b><br>I=1,8255<br>I=1,8068<br>I=1,8384<br>S=1,8784                                                    | <b>2017</b><br>Q=0,2201         | 09.08.17               |                               |                                                  | 675213                              | NO0010096985  | Statoil ASA                                                                                    | 1                                         | 14,93 G                     | 14,72G                            | 17,93                               | 14,62            |
| Euro 4.322,903                                    | 1                    | 1          |                                                                                                                | <b>2016</b><br>I=0,12<br>S=0,03 | 15.03.17               |                               |                                                  | A14XB9                              | NL0011375019  | Steinhoff International Holdings N.V.                                                          | 1                                         | 4,54 G                      | 4,522G                            | 5,21                                | 4,41             |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          |                                                                                                                |                                 |                        |                               |                                                  | 893438                              | NL0000226223  | STMicroelectronics N.V.                                                                        | 1                                         | 13,26 G                     | 12,89G                            | 15,51                               | 10,19            |
| Euro 110                                          | 1                    | 1          | <b>2014</b><br>J=0,5                                                                                           | <b>2015</b><br>J=0,65           | 17.06.16               |                               |                                                  | A0M23V                              | AT0000000STR1 | Strabag SE                                                                                     | 1                                         | 37,63 G                     | 37,88G                            | 38,66                               | 33,16            |
| US\$ 139,428                                      | 1                    | 10         | <b>2015</b><br>J=0                                                                                             | <b>2016</b><br>J=4,85           | 25.04.17               |                               |                                                  | A1JNM7                              | US8676524064  | SunPower Corp.                                                                                 | 1                                         | 8,04 G                      | 7,923G                            | 8,3                                 | 5,46             |
| sfrs 360,073                                      | 1                    | 1          |                                                                                                                |                                 |                        |                               |                                                  | A1H81M                              | CH0126881561  | Swiss Re AG                                                                                    | 1                                         | 82,15 G                     | 82,02G-1,84                       | 91,25                               | 79,6             |
| Euro 15.203,123                                   |                      | 1          | <b>2015</b><br>J=0                                                                                             | <b>2016</b><br>J=0              |                        |                               | 06.04                                            | 120470                              | IT0003497168  | Telecom Italia S.p.A.                                                                          | 1                                         | 0,81 G                      | 0,794G                            | 0,9                                 | 0,74             |
| Euro 5.037,805                                    |                      | 1          | <b>2015</b><br>I=0,4<br>S=0,4                                                                                  | <b>2017</b><br>I=0,2<br>I=0,2   | 12.12.17               |                               |                                                  | 850775                              | ES0178430E18  | Telefónica S.A.                                                                                | 1                                         | 9,43 G                      | 9,538G                            | 10,57                               | 8,77             |
| Euro 60,538                                       |                      | 1          |                                                                                                                |                                 |                        |                               | 12.05                                            | 916980                              | NL0000229458  | Teleplan International N.V.                                                                    | 1                                         | 1,8 G                       | 1,85G                             | 1,88                                | 1,56             |
| £ 8.188,366                                       | 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                                         | 1,89 G                      | 1,883G                            | 2,43                                | 1,88             |
| US\$ 164,26                                       | 1                    | 1          | <b>2016</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2017</b><br>Q=0,34<br>Q=0,34 | 01.06.17               |                               |                                                  | A1CX3T                              | US88160R1014  | Tesla Inc.                                                                                     | 1                                         | 344,5                       | 337,5G                            | 344,5                               | 203,13           |
| - 842,111                                         | 1                    | 1          |                                                                                                                |                                 |                        |                               |                                                  | 883035                              | US8816242098  | Teva Pharmaceutical Industries Ltd.<br>ausgestellt von: Bank Leumi Trust Co., New<br>York/N.Y. | 1                                         | 29,04 G                     | 29,325G                           | 36                                  | 24,5             |
| US\$ 996,324                                      | 1<br>zu je US\$ 1    | 1          | <b>2016</b><br>Q=0,38<br>Q=0,38<br>Q=0,5<br>Q=0,5                                                              | <b>2017</b><br>Q=0,5            | 27.04.17               |                               |                                                  | 852654                              | US8825081040  | Texas Instruments Inc.                                                                         | 1                                         | 71,03 G                     | 70G                               | 76,22                               | 68,67            |
| US\$ 4.272,559                                    | 1                    | 1          | <b>2016</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2017</b><br>Q=0,37<br>Q=0,37 | 13.06.17               |                               | 06.04                                            | 850663                              | US1912161007  | The Coca-Cola Co.                                                                              | 1                                         | 40,37 G                     | 40,51G                            | 40,87                               | 38,05            |
| US\$ 1.221,703                                    | 1<br>zu je US\$ 2,5  | 1          | <b>2016</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                            | <b>2017</b><br>Q=0,46<br>Q=0,46 | 28.06.17               |                               |                                                  | 850917                              | US2605431038  | The Dow Chemical Co.                                                                           | 1                                         | 56,55 G                     | 56,51G                            | 60,54                               | 52,8             |
| US\$ 393,631                                      | 1                    | 1          | <b>2016</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                            | <b>2017</b><br>Q=0,65<br>Q=0,75 | 30.05.17               |                               |                                                  | 920332                              | US38141G1040  | The Goldman Sachs Group Inc.                                                                   | 1                                         | 193,37 G                    | 196,24G                           | 239,17                              | 187,34           |
| US\$ 103,448                                      | 1                    | 7          |                                                                                                                |                                 |                        |                               |                                                  | 908170                              | US4052171000  | The Hain Celestial Group Inc.                                                                  | 1                                         | 27,89 G                     | 29,62G                            | 37,92                               | 27,89            |
| US\$ 1.195,555                                    | 1                    | 1          | <b>2016</b><br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                            | <b>2017</b><br>Q=0,89<br>Q=0,89 | 30.05.17               |                               |                                                  | 866953                              | US4370761029  | The Home Depot Inc.                                                                            | 1                                         | 134,72 G                    | 134,79G                           | 144,92                              | 125,8            |

| 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>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 2.557,614                                    | 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<br>Q=0,6695<br>Q=0,6896 | 19.04.17               |                               |                                                  | 852062                              | US7427181091                 | The Procter & Gamble Co.                                                                                              | 1                                         | 79,85 G                     | 79,76G                            | 86,88                               | 76,57            |
| £ 11.876,058                                      | 1<br>zu je £ 1      | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A1JXTD                              | GB00B7T77214                 | The Royal Bank of Scotland Group PLC                                                                                  | 1                                         | 2,79 G                      | 2,82G                             | 3,18                                | 2,4              |
| US\$ 279,416                                      | 1                   | 1          | <b>2016</b><br>Q=0,61<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                            | <b>2017</b><br>Q=0,67<br>Q=0,72                             | 07.06.17               |                               |                                                  | A0MLX4                              | US89417E1091                 | The Travelers Companies Inc.                                                                                          | 1                                         | 113,21 G                    | 113,45G                           | 117,77                              | 107,13           |
| US\$ 1.564,879                                    | 1                   | 1          | <b>2015</b>                                                                                                    | <b>2016</b>                                                 | 08.12.16               |                               |                                                  | 855686                              | US2546871060                 | The Walt Disney Co.                                                                                                   | 1                                         | 93,11 G                     | 94,16G                            | 107,17                              | 93,06            |
| US\$ 775,538                                      | 1                   | 1          | <b>2016</b><br>Q=0,4025<br>Q=0,4025<br>Q=0,4025<br>Q=0,4025                                                    | <b>2017</b><br>Q=0,4025<br>Q=0,4025                         | 26.05.17               |                               |                                                  | A0RGAY                              | US8873173038                 | Time Warner Inc.                                                                                                      | 1                                         | 88,86 G                     | 88,95G                            | 93,79                               | 86,65            |
| Euro 2.482,905                                    |                     | 1          | <b>2016</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                  | <b>2017</b><br>Q=0,61<br>Q=0,62                             | 05.06.17               |                               |                                                  | 850727                              | FR0000120271                 | Total S.A.                                                                                                            | 1                                         | 44 G                        | 44G                               | 48,83                               | 44               |
| Yen 3.310,097                                     |                     | 4          | <b>2015</b><br>I=100<br>S=110                                                                                  | <b>2016</b><br>I=100<br>S=110                               | 29.03.17               |                               |                                                  | 853510                              | JP3633400001                 | Toyota Motor Corp.                                                                                                    | 1                                         | 46,7 G                      | 46,55G                            | 57                                  | 46,5             |
| US\$ 730,833                                      | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A1W6XZ                              | US90184L1026                 | Twitter Inc.                                                                                                          | 1                                         | 16,39 G                     | 16,195G                           | 17,5                                | 13,32            |
| sfrs 3.851,735                                    |                     | 1          |                                                                                                                | <b>2015</b><br>J=0,2612                                     | 12.05.16               |                               |                                                  | A12DFH                              | CH0244767585                 | UBS Group AG                                                                                                          | 1                                         | 14,55 G                     | 14,44G                            | 16,43                               | 14,12            |
| Euro 99,712                                       |                     | 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                                         | 231,87 G                    | 231,16G                           | 236,15                              | 210,21           |
| Euro 2.225,693<br>Euro 1.714,728                  | 1                   | 1          | <b>2016</b><br>Q=0,3201<br>Q=0,3201<br>Q=0,3201<br>Q=0,3201                                                    | <b>2017</b><br>Q=0,3585<br>Q=0                              | 03.08.17               |                               |                                                  | A2DJV6<br>A0JMBZ                    | IT0005239360<br>NL0000009355 | UniCredit S.p.A.<br>Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Truistkantoor, Amsterdam | 1<br>1                                    | 15,85 G<br>49,86 G          | 16,095G<br>50,19G                 | 29,22<br>51,06                      | 12,09<br>37,46   |
| US\$ 807,439                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2016</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,605                                                           | <b>2017</b><br>Q=0,605<br>Q=0,605                           | 26.05.17               |                               |                                                  | 858144                              | US9078181081                 | Union Pacific Corp.                                                                                                   | 1                                         | 96,51 G                     | 96,17G                            | 104,22                              | 94,79            |
| US\$ 801,228                                      | 1<br>zu je US\$ 1   | 1          | <b>2016</b><br>Q=0,64<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                            | <b>2017</b><br>Q=0,66<br>Q=0,66<br>Q=0,7                    | 16.08.17               | 06.04                         |                                                  | 852759                              | US9130171096                 | United Technologies Corp.                                                                                             | 1                                         | 109,65                      | 108,57G                           | 111,19                              | 99,77            |
| US\$ 963,662                                      | 1                   | 1          | <b>2016</b><br>Q=0,5<br>Q=0,625<br>Q=0,625<br>Q=0,625                                                          | <b>2017</b><br>Q=0,625<br>Q=0,75                            | 15.06.17               |                               |                                                  | 869561                              | US91324P1021                 | UnitedHealth Group Inc.                                                                                               | 1                                         | 165,16 G                    | 164,77G                           | 166,45                              | 146,92           |
| US\$ 400,457                                      | 1                   | 1          | <b>2016</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,42                                                            | <b>2017</b><br>Q=0,42<br>Q=0,42                             | 07.06.17               |                               |                                                  | 857621                              | US9182041080                 | V.F. Corp.                                                                                                            | 1                                         | 50,04 G                     | 50,65G                            | 52,86                               | 44,91            |
| - 769,531                                         | 1                   | 1          | <b>2016</b>                                                                                                    | <b>2017</b>                                                 | 24.04.17               |                               |                                                  | A0RN7M                              | US91912E1055                 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                            | 1                                         | 7,29 G                      | 7,436G                            | 10,93                               | 6,96             |

| 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>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   | seit 02.01.2017  |                  |
| Euro 563,365                                      | 1                        | 1          | <b>2015</b><br>J=0,73                                                                                          | <b>2016</b><br>J=0,8                                | 24.04.17               |                               |                                                  | 501451                              | FR0000124141                 | Veolia Environnement S.A.                                     | 1                                         | 19,07 G                     | 19,3G                             | 19,93            | 15,11            |
| US\$ 4.079,369                                    |                          | 1          | <b>2016</b><br>Q=0,565<br>Q=0,565<br>Q=0,5775<br>Q=0,5775                                                      | <b>2017</b><br>Q=0,5775<br>Q=0,5775                 | 06.07.17               |                               | 06.02                                            | 868402                              | US92343V1044                 | Verizon Communications Inc.                                   | 1                                         | 40,52 G                     | 40,76G                            | 52,4             | 39,7             |
| US\$ 249,069<br>- 215,497                         | 1                        | 1          | <b>2015</b><br>J=6,82                                                                                          | <b>2016</b><br>J=9,71                               | 07.04.17               |                               |                                                  | 882807<br>913769                    | US92532F1003<br>DK0010268606 | Vertex Pharmaceuticals Inc.<br>Vestas Wind Systems AS         | 1<br>1                                    | 118,91 G<br>78,74 G         | 118,49G<br>77,56G                 | 120,99<br>84,19  | 68,97<br>61      |
| Euro 592,693                                      | 1                        | 1          | <b>2015</b><br>I=0,57<br>S=1,27                                                                                | <b>2016</b><br>I=0,63<br>S=1,47                     | 25.04.17               |                               |                                                  | 867475                              | FR0000125486                 | VINCI S.A.                                                    | 1                                         | 79,06 G                     | 79,37G                            | 80               | 64,16            |
| US\$ 1.846,25                                     |                          | 1          | <b>2016</b><br>Q=0,14<br>Q=0,14<br>Q=0,165<br>Q=0,165                                                          | <b>2017</b><br>Q=0,165                              | 17.05.17               |                               |                                                  | A0NC7B                              | US92826C8394                 | VISA Inc.                                                     | 1                                         | 85,02 G                     | 84,76G                            | 86,7             | 74,2             |
| Euro 1.287,309                                    | 1                        | 1          | <b>2015</b><br>I=1<br>I=1<br>J=1<br>J=0,00099                                                                  | <b>2016</b><br>J=0,4                                | 02.05.17               |                               |                                                  | 591068                              | FR0000127771                 | Vivendi S.A.                                                  | 1                                         | 20,55 G                     | 20,385G                           | 20,59            | 16,25            |
| US\$ 3.031,556                                    | 1                        | 2          | <b>2016</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2017</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 07.12.17               |                               |                                                  | 860853                              | US9311421039                 | Wal-Mart Stores Inc.                                          | 1                                         | 66,76 G                     | 67,28G                            | 71,11            | 61,01            |
| US\$ 4.997,318                                    | 1<br>zu je US\$<br>1,666 | 1          | <b>2016</b><br>Q=0,375<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                           | <b>2017</b><br>Q=0,38<br>Q=0,38                     | 03.05.17               |                               |                                                  | 857949                              | US9497461015                 | Wells Fargo & Co.                                             | 1                                         | 46,91 G                     | 47,19G                            | 56,6             | 45,4             |
| kann.\$ 441,785                                   | 1                        | 1          |                                                                                                                | <b>2017</b><br>Q=0,07                               | 23.05.17               |                               |                                                  | A2DRBP                              | CA9628791027                 | Wheaton Precious Metals Corp.                                 | 1                                         | 18,02 G                     | 17,96G                            | 19,35            | 16,98            |
| US\$ 319,565                                      | 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<br>Q=0,14<br>Q=0,18           | 28.06.17               |                               |                                                  | 886391                              | US9668371068                 | Whole Foods Market Inc.                                       | 1                                         | 38,1 G                      | 37,755G                           | 38,52            | 25,75            |
| US\$ 254,146                                      | 1<br>zu je US\$ 1        | 1          |                                                                                                                | <b>2017</b><br>Q=0,25                               | 28.06.17               |                               |                                                  | A2DSTA                              | US9841216081                 | Xerox Corp.                                                   | 1                                         | 25,25 G                     | 25,895G                           | 25,9             | 24,78            |
| Euro 8,385                                        |                          | 1          | <b>2015</b><br>I=0,7<br>I=0,7<br>I=0,7<br>I=0,7                                                                | <b>2016</b><br>I=0,7<br>I=0,7<br>I=0,7<br>I=0,7     | 30.12.16               |                               |                                                  | TPP024                              | GB00BHD66J44                 | Zeal Network SE                                               | 1                                         | 26,34 G                     | 26,27G-6,5                        | 37,54            | 24,85            |

| 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>26.06.2017 | Fortlaufender Preis<br>27.06.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|-------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1000       |                       |                                   |             | A0TU30                              | DE000A0TU305 | 452000 | Deutsche Bank Contingent Capital Trust IV<br>Dt. Bank Contingent Cap. Tr.IV, EO-Tr.Pref.Secs<br>2008(18/Und.) | Put/Call     |        |                         | 105,25 G                    | 105,2G                            | 106,25                              | 104,3            |
| 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     |        |                         | 82,01 G                     | 82,51G                            | 82,51                               | 62,6             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00               |             | NLB1AS                              | DE000NLB1AS7 | 301000 | Norddeutsche Landesbank -Girozentrale-<br>Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>06(07/endl.) Nisax20     | Put/Call     |        |                         | 525,85 G                    | 524,25G                           | 544,76                              | 493,3            |
| 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     |        |                         |                             | (ausg)                            | 1.090                               | 948,14           |
| 1          | 1 : **                | 02.07.18 - 02.07.18<br>16.07.2018 | PT 3.528,81 | NLB2KE                              | DE000NLB2KE4 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.16.07.18<br>ESTX 50                                                   | Put/Call     |        |                         | 1.071,8 G                   | 1069,5G-/1067,3G/                 | 1.071,8                             | 957,56           |
| 1          | 1 : **                | 29.07.20 - 29.07.20<br>12.08.2020 | PT 3.637,8  | NLB2KZ                              | DE000NLB2KZ9 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.08.20<br>ESTX 50                                                   | Put/Call     |        |                         | 1.067,2 G                   | 1066,9G                           | 1.067,2                             | 999,86           |
| 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     |        |                         | 1.067,2 G                   | 1066,8G-/1066,7G/                 | 1.067,2                             | 999,64           |
| 1          | 1 : **                | 17.09.20 - 17.09.20<br>01.10.2020 | PT 3.029,86 | NLB8GR                              | DE000NLB8GR1 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.01.10.20<br>ESTX 50                                                   | Put/Call     |        |                         | 1.092,3 G                   | 1092,1G-/1091,7G/                 | 1.092,5                             | 1.031,2          |
| 1000       |                       | 07.09.2020                        |             | SG3M1A                              | DE000SG3M1A4 | 724230 | Société Générale Effekten GmbH<br>Société Générale Effekten GmbH, Maximum Index<br>13(07.09.20)               | Put/Call     |        |                         | 135,6 G                     | 135,63G                           | 137,25                              | 135,33           |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1                                 | 15.07.17                        | 15.07.          | A0NZYP                              | NL0006007239 | Niederlande, Königreich der, Anleihen<br>4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17)                   | S 52                                     | 100,201G                                          | 100,22 G                    | 6,56         | 6,56 |
| Euro                            | 1.000                             | 17.07.17                        | 17.07.          | A1ZL72                              | GR0110029312 | Griechenland, Republik, Bonds<br>3 3/8%, v. 17.07.14(17), EO-Bonds 2014(17)                          |                                          | 99,75G                                            | 99,731 G                    |              |      |
| Euro                            | 1.000                             | 30.07.17                        | 30.07.          | 850920                              | ES0000012783 | Spanien, Königreich, Obligaciones<br>5 1/2%, v. 11.03.02(17), EO-Obl. 2002(17)                       |                                          | 100,47G                                           | 100,48 G                    |              |      |
| Euro                            | 1.000                             | 15.09.17                        | 15.09.          | A0TJ8K                              | AT0000A06P24 | Österreich, Republik, Medium - Term Notes<br>4,3%, v. 15.09.07(17), EO-Med.-T. Notes 2007(17) 144A   |                                          | 100,994G                                          | 101,014 G                   |              |      |
| Euro                            | 1.000                             | 15.09.17                        | 15.09.          | A0GS1P                              | FI0001006066 | Finnland, Republik, Registered Notes<br>3 7/8%, v. 30.05.06(17), EO-Notes 2006(17)                   |                                          | 100,9G                                            | 100,9 G                     |              |      |
| Euro                            | 0,01                              | 28.09.17                        | 28.09.          | 858852                              | BE0000300096 | Belgien, Königreich, Obligations<br>5 1/2%, v. 05.06.02(17), EO-Obl. Lin. 2002(17)                   |                                          | 101,532G                                          | 101,54 G                    |              |      |
| Euro                            | 0,01                              | 16.10.17                        | 16.10.          | A0NT4M                              | PTOTELOE0010 | Portugal, Republik, Obligaciones<br>4,35%, v. 03.05.07(17), EO-Obl. 2007(17)                         |                                          | 101,28G                                           | 101,29 G                    | 0,04         | 0,04 |
| Euro                            | 1                                 | 25.10.17                        | 25.10.          | A0TJQ6                              | FR0010517417 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.06(17), EO-OAT 2007(17) |                                          | 101,571G                                          | 101,576 G                   |              |      |
| Euro                            | 1.000                             | 15.01.18                        | 15.01.          | 728025                              | AT0000385745 | Österreich, Republik, Medium - Term Notes<br>4,65%, v. 15.01.03(18), EO-Med.-T. Nts 2003(18)         |                                          | 102,854G                                          | 102,9 G                     |              |      |
| Euro                            | 1.000                             | 07.02.18                        | 07.02.          | A0TLHX                              | XS0327304001 | Litauen, Republik, Senior Notes<br>4,85%, v. 29.10.07(18), EO-Notes 2007(18)                         |                                          | 103,099G                                          | 103,107 G                   |              |      |
| Euro                            | 1.000                             | 05.03.18                        | 05.03.          | A0TSCK                              | XS0350977244 | Lettland, Republik, Notes<br>5 1/2%, v. 05.03.08(18), EO-Notes 2008(18)                              |                                          | 103,994G                                          | 104,002 G                   |              |      |
| Euro                            | 1.000                             | 22.03.18                        | 22.03.          | A0LPYV                              | XS0292653994 | Slowenien, Republik, Bonds<br>4%, v. 22.03.07(18), EO-Bonds 2007(18)                                 |                                          | 103,23G                                           | 103,13 G                    |              |      |
| Euro                            | 0,01                              | 28.03.18                        | 28.03.          | A0TQCY                              | BE0000312216 | Belgien, Königreich, Obligations<br>4%, v. 29.01.08(18), EO-Obl. Lin. 2008(18) Ser. 52               |                                          | 103,437G                                          | 103,446 G                   |              |      |
| Euro                            | 0,01                              | 15.04.18                        | 15.04.          | 103053                              | DE0001030534 | Deutschland, Bundesrepublik, ILB<br>0,800048%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18)        |                                          | 100,365G                                          | 100,371 G                   | 0,34         | 0,34 |
| Euro                            | 1                                 | 25.04.18                        | 25.04.          | A0TTPU                              | FR0010604983 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.07(18), EO-OAT 2008(18)     |                                          | 103,797G                                          | 103,821 G                   |              |      |
| Euro                            | 1                                 | 25.05.18                        | 25.05.          | A1HE0H                              | FR0011394345 | “-“, Obligations assimilables du Tresor<br>1%, v. 25.05.12(18), EO-OAT 2013(18)                      |                                          | 101,45G                                           | 101,45 G                    |              |      |
| Euro                            | 0,01                              | 15.06.18                        | 15.06.          | A0TR3F                              | PTOTENOE0018 | Portugal, Republik, Obligaciones<br>4,45%, v. 04.03.08(18), EO-Obr. 2008(18)                         |                                          | 104,35G                                           | 104,36 G                    |              |      |
| Euro                            | 0,01                              | 22.06.18                        | 22.06.          | A1HGfH                              | BE0000329384 | Belgien, Königreich, Obligations<br>1 1/4%, v. 26.02.13(18), EO-Obl. Lin. 2013(18) Ser. 69           | S 69                                     | 101,81G                                           | 101,82 G                    |              |      |
| Euro                            | 1                                 | 15.07.18                        | 15.07.          | A0TRSC                              | NL0006227316 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.02.08(18), EO-Anl. 2008(18)                       |                                          | 104,85G                                           | 104,87 G                    |              |      |
| Euro                            | 1.000                             | 30.07.18                        | 30.07.          | A0TRHB                              | ES00000121A5 | Spanien, Königreich, Obligaciones<br>4,1%, v. 19.02.08(18), EO-Obligaciones 2008(18)                 |                                          | 104,815G                                          | 104,829 G                   |              |      |
| Euro                            | 0,01                              | 18.10.18                        | 18.10.          | A0TLEW                              | IE00B28HXX02 | Irland, Republik, Treasury Bonds<br>4 1/2%, v. 23.10.07(18), EO-Treasury Bonds 2007(18)              |                                          | 106,433G                                          | 106,446 G                   |              |      |
| Euro                            | 1.000                             | 19.10.18                        | 19.10.          | A1HRH1                              | AT0000A12B06 | Österreich, Republik, Bundesobligationen<br>1,15%, v. 27.09.13(18), EO-Bundesobl. 2013(18)           |                                          | 102,23G                                           | 102,25 G                    |              |      |
| Euro                            | 1                                 | 25.10.18                        | 25.10.          | A0T2FE                              | FR0010670737 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.07(18), EO-OAT 2008(18) |                                          | 106,4G                                            | 106,4 G                     |              |      |
| Euro                            | 1.000                             | 15.03.19                        | 15.03.          | A0VZWY                              | AT0000A08968 | Österreich, Republik, Medium - Term Notes<br>4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A  |                                          | 108,314G                                          | 108,344 G                   |              |      |
| Euro                            | 0,01                              | 28.03.19                        | 28.03.          | A0T5Y2                              | BE0000315243 | Belgien, Königreich, Bons<br>4%, v. 21.01.09(19), EO-Bons d'Etat 2009(19) S.55                       | S s                                      | 108,049G                                          | 108,078 G                   |              |      |
| Euro                            | 1.000                             | 17.04.19                        | 17.04.          | A1ZGWQ                              | GR0114028534 | Griechenland, Republik, Registered Bonds<br>4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19)               |                                          | 101,323G                                          | 101,6 G                     | 3,97         | 3,96 |
| Euro                            | 1                                 | 25.04.19                        | 25.04.          | 872522                              | FR0000189151 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.04.03(19), EO-OAT 2003(19) |                                          | 108,809G                                          | 108,824 G                   |              |      |
| Euro                            | 0,01                              | 14.06.19                        | 14.06.          | A0T7AG                              | PTOTEMOE0027 | Portugal, Republik, Obligaciones<br>4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)                        |                                          | 109,02G                                           | 109,07 G                    |              |      |
| Euro                            | 0,01                              | 18.06.19                        | 18.06.          | A0TTZW                              | IE00B2QTFG59 | Irland, Republik, Treasury Bonds<br>4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)                |                                          | 109,45G                                           | 109,4 G                     |              |      |
| Euro                            | 1.000                             | 18.06.19                        | 18.06.          | A1G6UU                              | AT0000A0VRF9 | Österreich, Republik, Medium - Term Notes<br>1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)   |                                          | 104,874G                                          | 104,894 G                   |              |      |
| Euro                            | 1.000                             | 04.07.19                        | 04.07.          | A0TUKW                              | FI0001006306 | Finnland, Republik, Registered Notes<br>4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)                   |                                          | 109,95G                                           | 109,95 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                                                                     |                              |                                                |                             | ISMA         | B/F |
| Euro                  | 1                      | 15.07.19                  | 15.07.      | A0T6PM                 | NL0009086115 | Niederlande, Königreich der, Anleihen<br>4%, v. 13.02.09(19), EO-Anl. 2009(19)                                                      | S 67                         | 109,48G                                        | 109,51                      | G            |     |
| Euro                  | 1                      | 25.07.19                  | 25.07.      | A1ASPP                 | FR0010850032 | Frankreich, Republik, OII<br>1,403857%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)                                             |                              | 105,235G                                       | 105,198                     | G            |     |
| Euro                  | 1.000                  | 30.07.19                  | 30.07.      | A0T6KX                 | ES00000121L2 | Spanien, Königreich, Bonos<br>4,6%, v. 10.02.09(19), EO-Bonos 2009(19)                                                              |                              | 109,9G                                         | 110,15                      | G            |     |
| Euro                  | 0,01                   | 28.09.19                  | 28.09.      | A1G3BU                 | BE0000327362 | Belgien, Königreich, Obligations<br>3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67                                              |                              | 108,04G                                        | 108,04                      | G            |     |
| Euro                  | 0,01                   | 18.10.19                  | 18.10.      | A1AJLL                 | IE00B6089D15 | Irland, Republik, Treasury Bonds<br>5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)                                               |                              | 114,53G                                        | 114,55                      | G            |     |
| Euro                  | 1.000                  | 18.10.19                  | 18.10.      | A1ZQS7                 | AT0000A19XC3 | Österreich, Republik, Bundesobligationen<br>0 1/4%, v. 07.10.14(19), EO-Bundesobl. 2014(19)                                         |                              | 101,75G                                        | 101,76                      | G            |     |
| Euro                  | 1                      | 25.10.19                  | 25.10.      | A1AJSV                 | FR0010776161 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 3/4%, v. 25.10.08(19), EO-OAT 2009(19)                                |                              | 109,99G                                        | 110,01                      | G            |     |
| Euro                  | 1                      | 25.10.19                  | 25.10.      | 486332                 | FR0000570921 | “-“, Obligations assimilables du Tresor<br>8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3                                      |                              | 121,105G                                       | 121,145                     | G            |     |
| Euro                  | 1.000                  | 31.10.19                  | 31.10.      | A1AHHK                 | ES00000121O6 | Spanien, Königreich, Obligaciones<br>4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)                                                |                              | 110,625G                                       | 110,65                      | G            |     |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A1AUSV                 | FI4000010848 | Finnland, Republik, Notes<br>3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)                                                             |                              | 110,91G                                        | 110,9                       | G            |     |
| Euro                  | 0,01                   | 15.04.20                  | 15.04.      | 103052                 | DE0001030526 | Deutschland, Bundesrepublik, ILB<br>1,924335%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)                                       | S s                          | 107,967G                                       | 107,96                      | G            |     |
| Euro                  | 0,01                   | 18.04.20                  | 18.04.      | A0ACL3                 | IE0034074488 | Irland, Republik, Treasury Bonds<br>4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)                                             |                              | 113,69G                                        | 113,71                      | G            |     |
| Euro                  | 1                      | 25.04.20                  | 25.04.      | A1AS9F                 | FR0010854182 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.09(20), EO-OAT 2010(20)                                |                              | 111,31G                                        | 111,31                      | G            |     |
| Euro                  | 1                      | 27.04.20                  | 27.04.      | A1AWLZ                 | SK4120007204 | Slowakische Republik, Anleihen<br>4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214                                                    |                              | 112,13G                                        | 112,19                      | G            |     |
| Euro                  | 1.000                  | 30.04.20                  | 30.04.      | A1ASF1                 | ES00000122D7 | Spanien, Königreich, Bonos<br>4%, v. 20.01.10(20), EO-Bonos 2010(20)                                                                |                              | 111,89G                                        | 111,93                      | G            |     |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A1AXFN                 | XS0506445963 | Luxemburg, Großherzogtum, Bonds<br>3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)                                                       |                              | 110,98G                                        | 111,03                      | G            |     |
| Euro                  | 1.000                  | 04.06.20                  | 04.JD       | A1ZKC4                 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 06.06.17-03.12.17, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) |                              | 101,726G                                       | 101,000                     | G            |     |
| Euro                  | 0,01                   | 15.06.20                  | 15.06.      | A1ATN7                 | PTOTECOE0029 | Portugal, Republik, Obligaciones<br>4,8%, v. 17.02.10(20), EO-Obr. 2010(20)                                                         |                              | 113,33G                                        | 113,42                      | G            |     |
| Euro                  | 1                      | 15.07.20                  | 15.07.      | A1AS9E                 | NL0009348242 | Niederlande, Königreich der, Anleihen<br>3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)                                                  |                              | 112,41G                                        | 112,44                      | G            |     |
| Euro                  | 1.000                  | 15.07.20                  | 15.07.      | A0DW7E                 | AT0000386115 | Österreich, Republik, Medium - Term Notes<br>3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A                                 |                              | 113,325G                                       | 113,355                     | G            |     |
| Euro                  | 1                      | 25.07.20                  | 25.07.      | A0ACEK                 | FR0010050559 | Frankreich, Republik, OII<br>2,79144%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)                                              | S s                          | 111,11G                                        | 111,06                      | G            |     |
| Euro                  | 1.000                  | 30.07.20                  | 30.07.      | A1Z23N                 | ES00000127H7 | Spanien, Königreich, Bonos<br>1,15%, v. 16.06.15(20), EO-Bonos 2015(20)                                                             |                              | 104,08G                                        | 104,13                      | G            |     |
| Euro                  | 0,01                   | 28.09.20                  | 28.09.      | A1ASDT                 | BE0000318270 | Belgien, Königreich, Obligations<br>3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58                                          |                              | 113,85G                                        | 113,85                      | G            |     |
| Euro                  | 0,01                   | 18.10.20                  | 18.10.      | A1ASGV                 | IE00B60Z6194 | Irland, Republik, Treasury Bonds<br>5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)                                                 |                              | 117,79G                                        | 117,83                      | G            |     |
| Euro                  | 1                      | 25.10.20                  | 25.10.      | A1A18Z                 | FR0010949651 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/2%, v. 25.10.09(20), EO-OAT 2010(20)                                |                              | 109,83G                                        | 109,84                      | G            |     |
| Euro                  | 1.000                  | 31.10.20                  | 31.10.      | A1AY1D                 | ES00000122T3 | Spanien, Königreich, Bonos<br>4,85%, v. 13.07.10(20), EO-Bonos 2010(20)                                                             |                              | 116,45G                                        | 116,7                       | G            |     |
| Euro                  | 1.000                  | 15.12.20                  | 15.12.      | A18V1T                 | XS1333704713 | Lettland, Republik, Medium - Term Notes<br>0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20)                                       |                              | 101,8G                                         | 101,8                       | G            |     |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A0GQAR                 | XS0249239830 | Slowakische Republik, Medium - Term Notes<br>4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)                                     |                              | 117,1G                                         | 117,135                     | G            |     |
| Euro                  | 0,01                   | 15.04.21                  | 15.04.      | A0DY6V                 | PTOTEYOE0007 | Portugal, Republik, Obligaciones<br>3,85%, v. 23.02.05(21), EO-Obl. 2005(21)                                                        |                              | 111,94G                                        | 112,13                      | G            |     |
| 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)                                                             |                              | 114,9G                                         | 114,9                       | 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)                                |                              | 115,895G                                       | 115,91                      | 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| 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)                                            | S 61                         | 121,35G                                        | 121,41 G                    |              |      |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A18YPG                 | ES00000128B8 | -, Bonos<br>0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)                                                              |                              | 103,13G                                        | 103,18 G                    |              |      |
| 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                  |                              | 116,35G                                        | 116,3 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 48                         | 119,81G                                        | 119,795 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)                             |                              | 104,48G                                        | 104,47 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                              |                              | 120,595G                                       | 120,56 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                 | S 65                         | 118,955G                                       | 118,955 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        |                              | 141,25G                                        | 141,25 G                    |              |      |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 | -, OII<br>1,213179%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)                                                |                              | 111,536G                                       | 111,381 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 s                          | 123,66G                                        | 123,65 G                    | 1,25         | 1,25 |
| Euro                  | 0,01                   | 17.10.22                  | 17.10.      | A1Z6CE                 | PTOTESOE0013 | Portugal, Republik, Obligaciones<br>2,2%, v. 09.09.15(22), EO-Obr. 2015(22)                                         |                              | 104,86G                                        | 105,06 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)                           |                              | 119,4G                                         | 119,4 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)                                  | S s                          | 122,175G                                       | 122,17 G                    | 0,37         | 0,37 |
| 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)                                              |                              | 127,78G                                        | 127,83 G                    |              |      |
| Euro                  | 1                      | 24.02.23                  | 24.02.      | A1G1UA                 | GR0128010676 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 |                              | 92,55G                                         | 93,52 G                     |              |      |
| Euro                  | 0,01                   | 20.03.23                  | 20.03.      | A1HHG1                 | IE00B4S3JD47 | Irland, Republik, Treasury Bonds<br>3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)                            | S s                          | 122,32G                                        | 122,29 G                    |              |      |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.      | 103054                 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,103931%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                       |                              | 107,104G                                       | 106,943 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          |                              | 150,28G                                        | 150,285 G                   |              |      |
| Euro                  | 1                      | 25.05.23                  | 25.05.      | A1HKFP                 | FR0011486067 | -, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)                                   | S s                          | 110,84G                                        | 110,8 G                     | 1,76         | 1,75 |
| Euro                  | 0,01                   | 22.06.23                  | 22.06.      | A1HEXG                 | BE0000328378 | Belgien, Königreich, Obligations<br>2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23)                                  |                              | 114,18G                                        | 114,13 G                    |              |      |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                |                              | 127,24G                                        | 127,21 G                    |              |      |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.      | A0TWJE                 | PTOTEAOE0021 | Portugal, Republik, Obligaciones<br>4,95%, v. 10.06.08(23), EO-Obr. 2008(23)                                        | S s                          | 118,95G                                        | 119,225 G                   | 0,56         | 0,56 |
| 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)                                              |                              | 123,84G                                        | 123,89 G                    |              |      |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2 | -, Bonos<br>4,8%, v. 16.09.08(24), EO-Bonos 2008(24)                                                                |                              | 126,5G                                         | 126,75 G                    |              |      |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | A1HKUP                 | PTOTEQOE0015 | Portugal, Republik, Obligaciones<br>5,65%, v. 14.05.13(24), EO-Obr. 2013(24)                                        | S s                          | 122,045G                                       | 122,58 G                    | 0,67         | 0,67 |
| 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 |                              | 90,74G                                         | 91,24 G                     |              |      |
| 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)                               |                              | 121,25G                                        | 121,2 G                     | 0,21         | 0,21 |
| 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)                       | S 72                         | 116,35G                                        | 116,35 G                    |              |      |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES00000124W3 | Spanien, Königreich, Bonos<br>3,8%, v. 29.01.14(24), EO-Bonos 2014(24)                                              |                              | 120,33G                                        | 120,385 G                   |              |      |
| Euro                  | 0,01                   | 22.06.24                  | 22.06.      | A1ZCEN                 | BE0000332412 | Belgien, Königreich, Obligations<br>2,6%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72                            | S 72                         | 117,45G                                        | 117,35 G                    | 0,09         | 0,09 |
| 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)                          |                              | 111,11G                                        | 111,06 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.      | A1ZKWJ                 | ES00000126B2 | Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                                            | S s                          | 113,36G                                        | 113,38 G                    | 0,86         | 0,86 |
| Euro                  | 1                      | 24.02.25                  | 24.02.      | A1G1UC                 | GR0128012698 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 |                              | 90,212G                                        | 90,425 G                    | 4,54         | 4,54 |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 | Irland, Republik, Treasury Bonds 5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)                               |                              | 137,69G                                        | 137,65 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 | Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25)                                              |                              | 104,7G                                         | 104,76 G                    | 0,97         | 0,97 |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)                                                 | S s                          | 130,69G                                        | 130,68 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1ATVW                 | ES00000122E5 | Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)                               |                              | 128,06G                                        | 128,15 G                    | 1,02         | 1,02 |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543 | Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25)                                          |                              | 134,38G                                        | 134,23 G                    | 0,17         | 0,17 |
| Euro                  | 0,01                   | 15.10.25                  | 15.10.      | A1ZU1M                 | PTOTEKOE0011 | Portugal, Republik, Obligaciones 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)                                       |                              | 103,24G                                        | 103,43 G                    | 2,44         | 2,44 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A1Z3D2                 | AT0000A1FAP5 | Österreich, Republik, Bundesobligationen 1,2%, v. 23.06.15(25), EO-Bundesobl. 2015(25)                           | S s                          | 107,71G                                        | 107,7 G                     | 0,26         | 0,26 |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25)                    |                              | 147,51G                                        | 147,47 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.      | A1Z2RV                 | ES00000127G9 | Spanien, Königreich, Obligaciones 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25)                               |                              | 108,2G                                         | 108,24 G                    | 1,11         | 1,11 |
| Euro                  | 1                      | 25.11.25                  | 25.11.      | A1Z56L                 | FR0012938116 | Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25)                    |                              | 105,44G                                        | 105,39 G                    | 0,34         | 0,34 |
| Euro                  | 1                      | 24.02.26                  | 24.02.      | A1G1UD                 | GR0128013704 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s                          | 88,44G                                         | 88,57 G                     | 4,65         | 4,65 |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A                 |                              | 139,75G                                        | 139,66 G                    | 0,23         | 0,23 |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.      | 103056                 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,101155%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                       |                              | 109,175G                                       | 108,926 G                   |              |      |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                |                              | 127,06G                                        | 127,02 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES00000127Z9 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                               | S s                          | 106,37G                                        | 106,4 G                     | 1,19         | 1,19 |
| Euro                  | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418 | Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)                                 |                              | 102,9G                                         | 102,84 G                    | 0,66         | 0,66 |
| Euro                  | 0,01                   | 22.06.26                  | 22.06.      | A18W1U                 | BE0000337460 | Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77                              |                              | 105,05G                                        | 105 G                       | 0,43         | 0,43 |
| Euro                  | 0,01                   | 21.07.26                  | 21.07.      | A18W15                 | PTOTETOE0012 | Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)                                       |                              | <del>101,7G</del>                              | 101,54 G                    | 2,66         | 2,66 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 | Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26)                                              | S s                          | 140,18G                                        | 140,27 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A18X6P                 | AT0000A1K9C8 | Österreich, Republik, Bundesobligationen 0 3/4%, v. 23.02.16(26), EO-Bundesobl. 2016(26)                         |                              | 102,96G                                        | 102,95 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A1VQCB                 | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                                |                              | 100,28G                                        | 100,32 G                    | 1,27         | 1,27 |
| Euro                  | 1                      | 25.11.26                  | 25.11.      | A1VQ1A                 | FR0013200813 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                |                              | 97,41G                                         | 97,34 G                     | 0,51         | 0,51 |
| Euro                  | 1                      | 24.02.27                  | 24.02.      | A1G1UE                 | GR0128014710 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s                          | 87,75G                                         | 87,85 G                     | 4,6          | 4,6  |
| Euro                  | 0,01                   | 14.04.27                  | 14.04.      | A19BUN                 | PTOTEUOE0019 | Portugal, Republik, Obligaciones 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)                                       |                              | 109,81G                                        | 110,09 G                    | 2,96         | 2,95 |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19CK5                 | ES00000128P8 | Spanien, Königreich, Obligaciones 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                              |                              | 101,04G                                        | 101,08 G                    | 1,39         | 1,39 |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.      | A19B7A                 | BE0000341504 | Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81                          |                              | 101,94G                                        | 101,9 G                     | 0,6          | 0,6  |
| Euro                  | 0,001                  | 15.07.27                  | 15.07.      | 193811                 | AT0000383864 | Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6                            | S s                          | 158,03G                                        | 158,03 G                    | 0,36         | 0,36 |
| Euro                  | 1                      | 25.07.27                  | 25.07.      | A1GMH7                 | FR0011008705 | Frankreich, Republik, OII 2,010691%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                             |                              | 125,3G                                         | 125,1 G                     |              |      |
| Euro                  | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317 | Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                                  |                              | 152,55G                                        | 152,44 G                    | 0,4          | 0,4  |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| 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                          | 84,35G                                         | 84,5 G                      | 4,92         | 4,92 |
| 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                         | 151,6G                                         | 151,65 G                    | 0,54         | 0,54 |
| 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)                                 |                              | 123,65G                                        | 123,59 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | A1HNMJ                 | ES00000124C5 | Spanien, Königreich, Bonos<br>5,15%, v. 16.07.13(28), EO-Bonos 2013(28)                                              |                              | 137,09G                                        | 137,15 G                    | 1,56         | 1,56 |
| Euro                  | 0,001                  | 31.01.29                  | 31.01.      | 197017                 | ES0000011868 | "-", Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29)                                                                 |                              | 146,67G                                        | 146,49 G                    | 1,56         | 1,56 |
| Euro                  | 1                      | 24.02.29                  | 24.02.      | A1G1UG                 | GR0133007204 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7  | S s                          | 81,85G                                         | 82,01 G                     | 5,1          | 5,1  |
| 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)                 |                              | 153,81G                                        | 153,73 G                    | 0,73         | 0,73 |
| Euro                  | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413 | "-", Oil<br>4,311778%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)                                               |                              | 148,88G                                        | 148,41 G                    | 0,21         | 0,21 |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | A1ZPDR                 | PTOTEROE0014 | Portugal, Republik, Obligaciones<br>3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)                                        |                              | 104,47G                                        | 104,81 G                    | 3,43         | 3,43 |
| 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                          | 80,3G                                          | 80,55 G                     | 5,16         | 5,15 |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.      | 103055                 | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,507115%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                        |                              | 114,363G                                       | 113,893 G                   |              |      |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 | Irland, Republik, Treasury Bonds<br>2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                                |                              | 115,95G                                        | 115,94 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.      | A1ZXQ6                 | ES00000127A2 | Spanien, Königreich, Obligaciones<br>1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                                |                              | 102,11G                                        | 102,11 G                    | 1,77         | 1,77 |
| 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                          | 79,05G                                         | 79,2 G                      | 5,18         | 5,17 |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.      | A1ZWX5                 | BE0000335449 | Belgien, Königreich, Obligations<br>1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75                               | S 75                         | 100,2G                                         | 100,25 G                    | 0,98         | 0,98 |
| 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                          | 77,48G                                         | 77,51 G                     | 5,24         | 5,24 |
| 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)                                       |                              | 141,99G                                        | 142,07 G                    | 0,94         | 0,94 |
| 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)                                       |                              | 150,45G                                        | 150,48 G                    | 1,88         | 1,88 |
| Euro                  | 1                      | 25.10.32                  | 25.10.      | 686543                 | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                 |                              | 167,46G                                        | 167,39 G                    | 0,98         | 0,98 |
| 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                          | 76,7G                                          | 77,05 G                     | 5,21         | 5,21 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A19DZD                 | ES00000128Q6 | Spanien, Königreich, Obligaciones<br>2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)                                |                              | 103,67G                                        | 103,78 G                    | 2,08         | 2,08 |
| Euro                  | 1                      | 24.02.34                  | 24.02.      | A1G1UM                 | GR0138006722 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s                          | 75,14G                                         | 75,48 G                     | 5,28         | 5,28 |
| 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                          | 74,7G                                          | 74,85 G                     | 5,23         | 5,23 |
| 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                          | 163,6G                                         | 163,6 G                     | 1,05         | 1,05 |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                 |                              | 158,12G                                        | 158,07 G                    | 1,13         | 1,13 |
| 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                          | 73,75G                                         | 73,9 G                      | 5,24         | 5,23 |
| Euro                  | 1                      | 25.05.36                  | 25.05.      | A18Z4K                 | FR0013154044 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                 |                              | 99,46G                                         | 99,33 G                     | 1,28         | 1,28 |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)                                       |                              | 156,8G                                         | 156,58 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)                                 |                              | 130,97G                                        | 131,07 G                    | 2,23         | 2,23 |
| 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                          | 72,6G                                          | 72,83 G                     | 5,27         | 5,27 |
| 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                    |                              | 154,95G                                        | 154,76 G                    | 1,05         | 1,05 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 0,01                     | 15.04.37                  | 15.04.       | A0GP0C                     | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37)                                          |                                 | 106,4G                                         | 106,36                      | G            | 3,64 | 3,64 |
| Euro                   | 0,01                     | 15.05.37                  | 15.05.       | A19BHN                     | IE00BV8C9B83 | Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)                             |                                 | 103,16G                                        | 103,02                      | G            | 1,51 | 1,51 |
| Euro                   | 1                        | 24.02.38                  | 24.02.       | A1G1UR                     | GR0138010765 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s                             | 72,09G                                         | 72,3                        | G            | 5,24 | 5,24 |
| Euro                   | 1                        | 25.10.38                  | 25.10.       | A0GX3N                     | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38)                     |                                 | 150,2G                                         | 150,05                      | G            | 1,29 | 1,29 |
| Euro                   | 1                        | 24.02.39                  | 24.02.       | A1G1US                     | GR0138011771 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s                             | 72,24G                                         | 72,16                       | G            | 5,16 | 5,15 |
| Euro                   | 1                        | 25.06.39                  | 25.06.       | A19CGY                     | FR0013234333 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                 |                                 | 106,88G                                        | 106,76                      | G            | 1,38 | 1,38 |
| Euro                   | 1                        | 24.02.40                  | 24.02.       | A1G1UT                     | GR0138012787 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s                             | 72,01G                                         | 72,17                       | G            | 5,11 | 5,11 |
| Euro                   | 1                        | 25.07.40                  | 25.07.       | A0LPPD                     | FR0010447367 | Frankreich, Republik, OII 2,09592%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                               |                                 | 144,481G                                       | 143,801                     | G            | 0,14 | 0,14 |
| Euro                   | 1.000                    | 30.07.40                  | 30.07.       | A0NXYX                     | ES00000120N0 | Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)                                               |                                 | 144,15G                                        | 144,5                       | G            | 2,39 | 2,39 |
| Euro                   | 1                        | 24.02.41                  | 24.02.       | A1G1UU                     | GR0138013793 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s                             | 72,4G                                          | 72,55                       | G            | 5,02 | 5,02 |
| Euro                   | 0,01                     | 28.03.41                  | 28.03.       | A1AWF4                     | BE0000320292 | Belgien, Königreich, Obligations 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60                           | S 60                            | 158,24G                                        | 158,19                      | G            | 1,36 | 1,36 |
| Euro                   | 1                        | 25.04.41                  | 25.04.       | A1AJL2                     | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                 |                                 | 162,54G                                        | 162,36                      | G            | 1,4  | 1,4  |
| Euro                   | 1.000                    | 30.07.41                  | 30.07.       | A1AM06                     | ES00000121S7 | Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)                                               |                                 | 140,93G                                        | 141,36                      | G            | 2,43 | 2,43 |
| Euro                   | 1                        | 15.01.42                  | 15.01.       | A1AXK4                     | NL0009446418 | Niederlande, Königreich der, Anleihen 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)                                   |                                 | 160,11G                                        | 159,86                      | G            | 0,98 | 0,98 |
| Euro                   | 1                        | 24.02.42                  | 24.02.       | A1G1UV                     | GR0138014809 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s                             | 72,16G                                         | 72,25                       | G            | 4,99 | 4,98 |
| Euro                   | 1.000                    | 04.07.42                  | 04.07.       | A1G6UW                     | FI4000046545 | Finnland, Republik, Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                 |                                 | 134,26G                                        | 133,97                      | G            | 1,06 | 1,06 |
| Euro                   | 1.000                    | 20.06.44                  | 20.06.       | A1G6UV                     | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)                   |                                 | 142,5G                                         | 142,2                       | G            | 1,28 | 1,28 |
| Euro                   | 1.000                    | 31.10.44                  | 31.10.       | A1HR6Q                     | ES00000124H4 | Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44)                                              |                                 | 149,99G                                        | 150,37                      | G            | 2,58 | 2,58 |
| Euro                   | 0,01                     | 15.02.45                  | 15.02.       | A1ZU1N                     | PTOTEBOE0020 | Portugal, Republik, Obligaciones 4,1%, v. 20.01.15(45), EO-Obr. 2015(45)                                          |                                 | 103,88G                                        | 104,13                      | G            | 3,87 | 3,87 |
| Euro                   | 0,01                     | 18.02.45                  | 18.02.       | A1ZVUJ                     | IE00BV8C9186 | Irland, Republik, Treasury Bonds 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)                                  |                                 | 105,99G                                        | 105,75                      | G            | 1,73 | 1,73 |
| Euro                   | 1                        | 25.05.45                  | 25.05.       | A1HH3K                     | FR0011461037 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                 |                                 | 138G                                           | 137,83                      | G            | 1,56 | 1,56 |
| Euro                   | 0,01                     | 22.06.45                  | 22.06.       | A1HQ0J                     | BE0000331406 | Belgien, Königreich, Obligations 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71                           | S 71                            | 150,44G                                        | 150,34                      | G            | 1,52 | 1,52 |
| Euro                   | 0,01                     | 15.04.46                  | 15.04.       | 103057                     | DE0001030575 | Deutschland, Bundesrepublik, ILB 0,101915%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                        |                                 | 113,689G                                       | 112,981                     | G            |      |      |
| Euro                   | 1.000                    | 31.10.46                  | 31.10.       | A18YZ6                     | ES00000128C6 | Spanien, Königreich, Obligaciones 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                              |                                 | 105,11G                                        | 105,27                      | G            | 2,65 | 2,65 |
| Euro                   | 1.000                    | 20.02.47                  | 20.02.       | A18X6Q                     | AT0000A1K9F1 | Österreich, Republik, Bundesobligationen 1 1/2%, v. 23.02.16(47), EO-Bundesobl. 2016(47)                          |                                 | 102,97G                                        | 102,68                      | G            | 1,38 | 1,38 |
| Euro                   | 1                        | 25.07.47                  | 25.07.       | A18675                     | FR0013209871 | Frankreich, Republik, OII 0,101473%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)                              |                                 | 101,35G                                        | 100,98                      | G            | 0,06 | 0,06 |
| Euro                   | 1                        | 25.04.55                  | 25.04.       | A0DZFW                     | FR0010171975 | “-“, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)                                      |                                 | 163,08G                                        | 162,58                      | G            | 1,72 | 1,72 |
| Euro                   | 1                        | 25.04.60                  | 25.04.       | A1AUUV                     | FR0010870956 | “-“, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60)                                      |                                 | 166,9G                                         | 166,75                      | G            | 1,76 | 1,76 |
| Euro                   | 1.000                    | 26.01.62                  | 26.01.       | A1GZRP                     | AT0000A0U299 | Österreich, Republik, Bundesobligationen 3,8%, v. 26.01.12(62), EO-Bundesobl. 2012(62)                            |                                 | 173,5G                                         | 173,05                      | G            | 1,52 | 1,52 |
| Euro                   | 1                        | 25.05.66                  | 25.05.       | A180CR                     | FR0013154028 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)                 |                                 | 97,3G                                          | 97,12                       | G            | 1,83 | 1,83 |
| Euro                   | 1.000                    | 30.07.66                  | 30.07.       | A181RK                     | ES00000128E2 | Spanien, Königreich, Bonos 3,45%, v. 18.05.16(66), EO-Bonos 2016(66)                                              |                                 | 110,29G                                        | 110,77                      | G            | 3,04 | 3,04 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 02.11.86                        | 02.11.          | A188ER                              | AT0000A1PEF7 | Österreich, Republik, Bundesobligationen<br>1 1/2%, v. 02.11.16(86), EO-Bundesobl. 2016(86) |                                          | 90,95G                                            | 90,92 G                     | 1,72         | 1,72 |

| 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/Reihe/Serie                | Einheitspreis und variable Notiz<br>27.06.2017                             | Einheitspreis<br>26.06.2017                            | 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                                | 102,476G- <b>/102,475G/</b><br>106,88G- <b>/106,863G/</b><br>100,97G       | 102,489 G<br>106,89 G<br>100,95 G                      | 0,52                 | 0,52                 |
| Euro                                 | 1.000                                     | 08.09.20                                                 | 08.09.                                         | 105338                                         | DE0001053387                                                                 | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b><br>2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119                                                                                                                                                                                                                                 | S 119                                       | 108,43G                                                                    | 108,445 G                                              |                      |                      |
| Euro                                 | 1.000                                     | 25.04.22                                                 | 25.04.                                         | A0KAV2                                         | DE000A0KAV21                                                                 | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226                                                                                                                                                                                                                                      | A 226                                       | 120,005G- <b>/119,865G/</b>                                                | 120,03 G                                               | 0,12                 | 0,12                 |
| Euro                                 | 0,01                                      | 15.07.20                                                 | 15.07.                                         | A1X230                                         | DE000A1X2301                                                                 | <b>Bund-Länder-Anleihe<br/>Anleihen</b><br>1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)                                                                                                                                                                                                                                                    |                                             | 105,575G                                                                   | 105,595 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)                                                                                                                                                                                                                      |                                             | 110,63G                                                                    | 110,63 G                                               | 0,19                 | 0,19                 |
| 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)                                                                                                                                                                                                                      |                                             | 106,38G                                                                    | 106,37 G                                               | 0,24                 | 0,24                 |
| 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)                                                                                                                                                                                                                      |                                             | 101,6G- <b>/101,4G/</b>                                                    | 101,6 G                                                | 0,31                 | 0,31                 |
| 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)                                                                                                                                                                                                                      |                                             | 101,72G                                                                    | 101,755 G                                              |                      |                      |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 10.03.20<br>22.09.20<br>06.07.26                         | 10.03.<br>22.09.<br>06.07.                     | A0Z1QH<br>A0Z1QS<br>A1RQCY                     | DE000A0Z1QH4<br>DE000A0Z1QS1<br>DE000A1RQCY2                                 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005<br>2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)<br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)                                                                                                                        | S 1605                                      | 110,475G<br>109,895G<br>99G                                                | 110,5 G<br>109,925 G<br>99,22 G                        | 0,49                 | 0,49                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 13.09.18<br>29.04.22<br>13.03.19<br>15.02.18<br>15.03.24 | 13.09.<br>29.04.<br>13.03.<br>15.02.<br>15.03. | NRW0EJ<br>NRW100<br>NRW10D<br>NRW11G<br>NRW23J | DE000NRW0EJ9<br>DE000NRW1006<br>DE000NRW10D9<br>DE000NRW11G0<br>DE000NRW23J9 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>2%, v. 29.03.12(18), Landessch.v.12(18) R.1189<br>4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790<br>4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782<br>4 1/2%, v. 14.11.07(18), Landessch.v.2007(2018) R.819<br>1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1189<br>R 790<br>R 782<br>R 819<br>R 1295 | 102,996G<br>121,635G<br>107,766G<br>103,176G- <b>/103,181G/</b><br>111,35G | 103 G<br>121,69 G<br>107,776 G<br>103,19 G<br>111,36 G | 0,17                 | 0,17                 |
| Euro                                 | 1.000                                     | 02.03.18                                                 | 02.03.                                         | 173199                                         | DE0001731990                                                                 | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 04.03.08(18), Landessch.v.2008 (2018)                                                                                                                                                                                                                                    |                                             | 103,201G- <b>/103,199G/</b>                                                | 103,214 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)                                                                                                                                                                                                                                                |                                             | 94,07G- <b>/94,71G/</b>                                                    | 94,07 G                                                | 1,45                 | 1,45                 |
| 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)                                                                                                                                                                                                                                         |                                             | 101,015G- <b>/101,015G/</b>                                                | 101,026 G                                              |                      |                      |
| Euro                                 | 1.000                                     | 09.11.18                                                 | 09.FMAN                                        | A1VG98                                         | XS1136406268                                                                 | <b>3M Co.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 09.05.17-08.08.17, v. 12.11.14(18), EO-FLR Med.-Term Nts 2014(18)F                                                                                                                                                                                                              | S s                                         | 100,275G                                                                   | 100,000.000.000,2                                      |                      |                      |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 09.11.26<br>15.05.23<br>15.05.30                         | 09.11.<br>15.05.<br>15.05.                     | A1VG99<br>A1Z1QG<br>A1Z1QH                     | XS1136406342<br>XS1234370127<br>XS1234373733                                 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F                                                                                                                           | S s<br>S s<br>S s                           | 105,96G<br>103,14G<br>107,51G                                              | 105,89 G<br>103,13 G<br>107,39 G                       | 0,84<br>0,41<br>1,12 | 0,84<br>0,41<br>1,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.      | A1HS4N                 | XS0982713686 | <b>3M Co.<br/>Registered Bonds</b><br>1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 107,37G                                        | 107,36 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 23.05.21                  | 23.MN       | A181ZP                 | XS1417876163 | <b>4finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 108,32G                                        | 108,2 G                     | 8,87         | 8,87 |
| Euro                  | 1.000                  | 18.03.19                  | 20.MJSD     | A18Y76                 | XS1381690574 | <b>A.P.Miller-Mæsk A/S<br/>Floating Rate Medium -Term Notes</b><br>1,271%, zinsv. v. 19.06.17-17.09.17, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19)                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,256G                                       | 102,26 G                    |              |      |
| Euro                  | 1.000                  | 18.03.21                  | 18.03.      | A18Y77                 | XS1381693248 | <b>A.P.Miller-Mæsk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21)<br>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)                                                                                                                                                                                                                                                                                           |                              | 104,7G                                         | 104,7 G                     | 0,47         | 0,47 |
| Euro                  | 1.000                  | <b>24.11.17</b>           | 24.11.      | A1A36G                 | XS0563106730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,781G                                       | 101,806 G                   |              |      |
| Euro                  | 1.000                  | 28.08.19                  | 28.08.      | A1G8WC                 | XS0821175717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,81G                                        | 106,82 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                        | 100,665G                                       | 100,669 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)                                                                                                                                                                                                                                                                                 |                              | 109,33G                                        | 109,38 G                    | 3,02         | 3,01 |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A1TNDG                 | DE000A1TNDG0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,75-T                                        | 96,75 -T                    | 3,46         | 3,46 |
| Euro                  | 1.000                  | 14.10.22                  | 14.10.      | A1TNDW                 | DE000A1TNDW7 | <b>Aareal Bank AG<br/>Subordinated Medium - Term Notes</b><br>2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022)                                                                                                                                                                                                                                                                                                                                                                                                       | S 220                        | 98,03G                                         | 98,03 G                     | 2,91         | 2,9  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,58G                                        | 105,936 G                   |              |      |
| Euro                  | 1.000                  | 03.05.23                  | 03.05.      | A180VE                 | XS1402941790 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,965G                                       | 100,95 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 06.03.19                  | 06.MJSD     | A1ZD8N                 | XS1040422526 | <b>ABN AMRO Bank N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,471%, zinsv. v. 06.06.17-05.09.17, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,27G                                        | 101,26 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)                                                                                                                                                    |                              | 118,02G                                        | 118,05 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 31.07.19                  | 31.07.      | A1G7YK                 | XS0810731637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,65G                                        | 104,66 G                    |              |      |
| Euro                  | 1.000                  | 12.01.18                  | 12.01.      | A1GKXY                 | XS0576912124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,11G                                        | 102,129 G                   |              |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1GZCP                 | XS0732631824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 116,185G                                       | 116,21 G                    |              |      |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,35G                                        | 105,34 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 31.05.22                  | 31.05.      | A18185                 | XS1422841202 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)<br>3 5/8%, v. 06.10.10(17), EO-Med.-Term Notes 2010(17)<br>4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)<br>4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)<br>2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)<br>0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)<br>1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) |                              | 101,52G                                        | 101,46 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | <b>06.10.17</b>           | 06.10.      | A1A1ZE                 | XS0546218925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,074G                                       | 101,08 G                    |              |      |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2YL                 | XS0765299572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 118,09G                                        | 118,05 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 11.01.19                  | 11.01.      | A1GY05                 | XS0729213131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,44G                                        | 107,43 G                    |              |      |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 112,33G                                        | 112,27 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 26.11.20                  | 26.11.      | A1HTSJ                 | XS0997342562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,87G                                        | 106,82 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 09.06.20                  | 09.06.      | A1Z2RU                 | XS1244060486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,02G                                        | 101,975 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,59G                                        | 102,47 G                    | 0,66         | 0,66 |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A18WZC                 | XS1346254573 | <b>ABN AMRO Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)<br>2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25)                                                                                                                                                                                                                                                                 |                              | 107,64G                                        | 107,51 G                    | 2,06         | 2,06 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1Z3MV                 | XS1253955469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,81G                                        | 105,76 G                    | 2,08         | 2,08 |
| Euro                  | 1.000                  | 06.07.22                  | 06.07.      | A1G65W                 | XS0802995166 | <b>ABN AMRO Bank N.V.<br/>Subordinated Medium - Term Notes</b><br>7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 129,55G                                        | 129,54 G                    | 1,05         | 1,05 |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017       | Rendite nach         |                      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------------|----------------------|----------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                      |                                          |                                                   |                                   | ISMA                 | B/F                  |
| Euro                            | 1.000                             | 27.04.21                        | 27.04.          | A1GQQJ                              | XS0619548216 | <b>ABN AMRO Bank N.V.<br/>Subordinated Medium - Term Notes</b><br>6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)                                                             |                                          | 121,88G                                           | 121,91 G                          | 0,58                 | 0,58                 |
| 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.)                                        |                                          | 106,26G                                           | 106,01 G                          |                      |                      |
| Euro                            | 1.000                             | 06.04.21                        | 06.04.          | A1GPM1                              | XS0613145712 | <b>ABN AMRO Bank N.V.<br/>Pfandbriefe</b><br>4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)                                                                                 |                                          | 116,61G                                           | 116,64 G                          |                      |                      |
| Euro                            | 100.000                           | 17.09.23                        | 17.09.          | A1Z6CU                              | FR0012949949 | <b>ACCOR S.A.<br/>Bonds</b><br>2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)<br>2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)                                                        |                                          | 108,75G<br>107,95G                                | 108,72 G<br>107,91 G              | 0,92<br>0,4          | 0,92<br>0,4          |
| Euro                            | 100.000                           | 05.02.21                        | 05.02.          | A1ZDEG                              | FR0011731876 |                                                                                                                                                                                      |                                          |                                                   |                                   |                      |                      |
| 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)                                                                                                     |                                          | 104,095G                                          | 104,095 G                         | 0,13                 | 0,13                 |
| Euro                            | 100.000                           | endlos                          | 30.06.          | A1ZLC6                              | FR0012005924 | <b>ACCOR S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)                                                    |                                          | 106,43G                                           | 106,01 G                          |                      |                      |
| Euro                            | 1.000                             | 22.11.22                        | 22.11.          | A1Z14D                              | XS1237184533 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)                                                |                                          | 105,49G                                           | 105,35 G                          | 0,47                 | 0,47                 |
| Euro                            | 1.000                             | 08.10.21                        | 08.10.          | A13R5D                              | XS1114155283 | <b>adidas AG<br/>Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(2021)<br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026)                                                      |                                          | 103,45G<br>108,35G                                | 103,44 G<br>108,3 G               | 0,43<br>1,29         | 0,43<br>1,29         |
| Euro                            | 1.000                             | 08.10.26                        | 08.10.          | A13R5E                              | XS1114159277 |                                                                                                                                                                                      |                                          |                                                   |                                   |                      |                      |
| Euro                            | 1.000                             | 08.04.20                        | 08.AO           | A14J3Z                              | XS1211417362 | <b>ADLER Real Estate AG<br/>Anleihen</b><br>4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)<br>8 3/4%, v. 03.04.13(18), Anleihe v.2013(2018)                                      |                                          | 105,58G<br>105,61G                                | 105,58 G<br>105,81 G              | 2,67<br>1,28         | 2,67<br>1,28         |
| Euro                            | 1.000                             | 03.04.18                        | 03.04.          | A1R1A4                              | DE000A1R1A42 |                                                                                                                                                                                      |                                          |                                                   |                                   |                      |                      |
| 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)                                                                                      |                                          | 100,166G                                          | 100,18 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)                                                           |                                          | 107,55G                                           | 107,56 G                          | 0,32                 | 0,32                 |
| 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)                                                                              |                                          | 80-T                                              | 80 -T                             | 3,73                 | 3,73                 |
| 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)                                                                                                     |                                          | 58,5G                                             | 57,3 G                            | 22,71                | 22,71                |
| 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)                                                                                |                                          | 84,01G                                            | 83,31 G                           | 19,27                | 19,27                |
| 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)<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) |                                          | 104,87G<br>103,274G<br>106,185G                   | 104,79 G<br>103,278 G<br>106,26 G | 2,75<br>0,31<br>2,23 | 2,74<br>0,31<br>2,23 |
| Euro                            | 100.000                           | 18.01.18                        | 18.01.          | A1HDXX                              | FR0011374099 |                                                                                                                                                                                      |                                          |                                                   |                                   |                      |                      |
| Euro                            | 100.000                           | 18.06.21                        | 18.06.          | A1ZKLX                              | FR0011965177 |                                                                                                                                                                                      |                                          |                                                   |                                   |                      |                      |
| Euro                            | 100.000                           | endlos                          | 01.10.          | A1ZZGX                              | FR0012650281 | <b>Air France-KLM S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)                                           |                                          | 109,34G                                           | 109,34 G                          |                      |                      |
| US\$                            | 1.000                             | 01.04.27                        | 01.AO           | A19D7V                              | US00912XAV64 | <b>Air Lease Corp.<br/>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)                                                                                         |                                          | 100,35G                                           | 99,35 G                           | 3,61                 | 3,61                 |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 13.06.18                  | 13.MJSD      | A182UR                     | FR0013182797 | <b>Air Liquide Finance<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 13.06.17-12.09.17, v. 13.06.16(18), EO-FLR Med.-Term Nts 2016(18)  |                                 | 100,15G                                        | 100,06 G                    | 0,00         | 0,16 |
| Euro                   | 50.000                   | <b>18.07.17</b>           | 18.07.       | A0NZYW                     | FR0010500744 | <b>Air Liquide Finance<br/>Medium - Term Notes</b><br>5 1/4%, v. 18.07.07(17), EO-Medium-Term Notes 2007(17)                                    | S s                             | 100,29G                                        | 100,29 G                    |              |      |
| Euro                   | 100.000                  | 13.06.20                  | 13.06.       | A182US                     | FR0013182805 | 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)                                                                                           |                                 | 100,205G                                       | 100,205 G                   | 0,06         | 0,06 |
| Euro                   | 100.000                  | 13.06.22                  | 13.06.       | A182UT                     | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)                                                                                           |                                 | 101,12G                                        | 101,08 G                    | 0,27         | 0,27 |
| Euro                   | 100.000                  | 13.06.24                  | 13.06.       | A182UU                     | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32                                                                                         |                                 | 101,385G                                       | 101,34 G                    | 0,55         | 0,55 |
| Euro                   | 100.000                  | 13.06.28                  | 13.06.       | A182UV                     | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)                                                                                           |                                 | 102,61G                                        | 102,44 G                    | 1            | 1    |
| Euro                   | 100.000                  | 18.04.22                  | 18.04.       | A18Z79                     | FR0013153822 | 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22)                                                                                         |                                 | 100,64G                                        | 100,625 G                   | 0,24         | 0,24 |
| Euro                   | 50.000                   | 09.06.20                  | 09.06.       | A1AX3W                     | FR0010908905 | 3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)                                                                                          |                                 | 111,33G                                        | 111,34 G                    | 0,04         | 0,04 |
| Euro                   | 100.000                  | 15.10.21                  | 15.10.       | A1HBA3                     | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)                                                                                          |                                 | 108,28G                                        | 108,27 G                    | 0,19         | 0,19 |
| Euro                   | 100.000                  | 17.06.19                  | 17.06.       | A1HMA9                     | FR0011521277 | 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19)                                                                                          |                                 | 102,89G                                        | 102,88 G                    | 0,03         | 0,03 |
| Euro                   | 100.000                  | 03.06.25                  | 03.06.       | A1Z2GR                     | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                         |                                 | 104,29G                                        | 104,19 G                    | 0,69         | 0,69 |
| Euro                   | 100.000                  | 05.06.24                  | 05.06.       | A1ZKCM                     | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)                                                                                         |                                 | 108,93G                                        | 108,88 G                    | 0,56         | 0,56 |
| Euro                   | 1.000                    | 01.06.21                  | 01.06.       | A182AK                     | XS1419858094 | <b>Air Products &amp; Chemicals Inc.<br/>Registered Notes</b><br>0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21)                                  |                                 | 100,68G                                        | 100,67 G                    | 0,2          | 0,2  |
| Euro                   | 1.000                    | 25.09.18                  | 25.09.       | 907315                     | XS0176914579 | <b>Airbus Group Finance B.V.<br/>Medium - Term Notes</b><br>5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18)                              |                                 | 106,968G                                       | 106,985 G                   |              |      |
| Euro                   | 1.000                    | 13.05.26                  | 13.05.       | A181L6                     | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)                                                                                         |                                 | 100,07G                                        | 99,96 G                     | 0,87         | 0,87 |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A181L7                     | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)                                                                                         |                                 | 100,33G                                        | 100,19 G                    | 1,35         | 1,35 |
| Euro                   | 1.000                    | 29.10.29                  | 29.10.       | A1ZRKZ                     | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)                                                                                            |                                 | 110,27G                                        | 110,18 G                    | 1,22         | 1,22 |
| Euro                   | 1.000                    | 23.01.22                  | 23.01.       | A189JG                     | XS1523975859 | <b>Akelius Residential Property AB<br/>Registered Notes</b><br>1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)                                    |                                 | 102,44G                                        | 102,4 G                     | 0,95         | 0,95 |
| Euro                   | 1.000                    | 29.10.18                  | 29.10.       | A1X3MA                     | DE000A1X3MA5 | <b>Alfmeier Präzision SE<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 29.10.13(18), IHS v.2013(2017/2018)                              |                                 | 102,51G                                        | 102,51 G                    | 5,46         | 5,44 |
| Euro                   | 1.000                    | 03.06.19                  | 01.MJSD      | A19H81                     | XS1622634126 | <b>Allergan Funding SCS<br/>Guarabteed Floating Rate Notes</b><br>0,02802%, zinsv. v. 26.05.17-31.08.17, v. 26.05.17(19), EO-FLR Notes 2017(19) |                                 | 100,07G                                        | 100,09 G                    |              |      |
| Euro                   | 1.000                    | 01.06.29                  | 01.06.       | A19H80                     | XS1622621222 | <b>Allergan Funding SCS<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29)                                    |                                 | 101,91G                                        | 101,84 G                    | 1,94         | 1,94 |
| Euro                   | 1.000                    | 01.06.21                  | 01.06.       | A19H8Y                     | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)                                                                                                   |                                 | 100,11G                                        | 100,09 G                    | 0,47         | 0,47 |
| Euro                   | 1.000                    | 01.06.24                  | 01.06.       | A19H8Z                     | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)                                                                                                   |                                 | 100,58G                                        | 100,53 G                    | 1,16         | 1,16 |
| Euro                   | 1.000                    | 17.12.19                  | 17.12.       | A0DH6D                     | XS0208469923 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)                                         |                                 | 110,03G                                        | 110,03 G                    | 0,4          | 0,4  |
| Euro                   | 100.000                  | 22.04.26                  | 22.04.       | A180MB                     | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)                                                                                         |                                 | 101,07G                                        | 101,03 G                    | 0,75         | 0,75 |
| Euro                   | 1.000                    | 14.06.24                  | 14.06.       | A1G528                     | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)                                                                                          |                                 | 116,18G                                        | 116,135 G                   | 0,5          | 0,5  |
| Euro                   | 1.000                    | 14.11.22                  | 14.11.       | A1HCMP                     | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)                                                                                          |                                 | 110,81G                                        | 110,78 G                    | 0,22         | 0,22 |
| Euro                   | 1.000                    | endlos                    | 27.11.       | A1ZABZ                     | XS0997535520 | <b>Alliander N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 27.11.13-26.11.18, EO-FLR Hy.Secs 2013(18/Und.)         |                                 | 103,77G                                        | 103,79 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 03.03.       | A0GNPZ                     | DE000A0GNPZ3 | <b>Allianz Finance II B.V.<br/>Guaranteed Bonds</b><br>5 3/8%, EO-Bonds 2006(11/Und.)                                                           |                                 | 108,41G                                        | 108,01 G                    |              |      |
| Euro                   | 100.000                  | 21.04.20                  | 21.04.       | A180B7                     | DE000A180B72 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>v. 21.04.16(20), EO-Med.-Term Notes 16(20/20)                                         | S s<br>S s                      | 100,19G                                        | 100,04 G                    | 0,00         | 0,07 |
| Euro                   | 100.000                  | 21.04.31                  | 21.04.       | A180B8                     | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)                                                                                           |                                 | 99,33G                                         | 99,33 G                     | 1,43         | 1,43 |
| Euro                   | 50.000                   | 22.07.19                  | 22.07.       | A1AKHB                     | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)                                                                                          |                                 | 109,94G                                        | 109,965 G                   |              |      |
| Euro                   | 100.000                  | 14.02.22                  | 14.02.       | A1G0RU                     | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)                                                                                          |                                 | 115,65G                                        | 115,58 G                    | 0,11         | 0,11 |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |                                           |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------------------------------------------|
|                              |                        |                           |             |                        |              |                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F                                       |
| Euro                         | 100.000                | 08.07.41                  | 08.07.      | A1GNAH                 | DE000A1GNAH1 | <b>Allianz Finance II B.V.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) |                              | 118,629G                                       | 118,425 G                   | 4,47         | 4,47                                      |
| 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.)                                         |                              | 108,597G                                       | 108,467 G                   |              |                                           |
| Euro                         | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 | 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)                                                                                                |                              | 107,48G                                        | 106,72 G                    | 2,73         | 2,73                                      |
| 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)                                      |                              | 102,39G                                        | 101,92 G                    | 2,13         | 2,13                                      |
| 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)                                                                                                |                              | 121,397G                                       | 121,69 G                    | 4,23         | 4,23                                      |
| 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)                                                                    |                              | 104,51G                                        | 104,49 G                    | 0,23         | 0,23                                      |
| Euro                         | 1.000                  | 16.03.20                  | 16.03.      | A1ZYHH                 | XS1202664386 | 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)                                                                                                                             |                              | 102,84G                                        | 102,82 G                    | 0,32         | 0,32                                      |
| 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)                                                                              |                              | 39,89G                                         | 40,13 G                     | 41,51        | 41,51                                     |
| 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)                                                                                                         |                              | 104,455G                                       | 104,473 G                   | 0,1          | 0,1                                       |
| 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)                                                                               |                              | 100,665G                                       | 100,69 G                    |              |                                           |
| Euro                         | 100.000                | 08.07.19                  | 08.07.      | A1HMX8                 | FR0011531631 | 3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19)                                                                                                                                 |                              | 105,645G                                       | 105,6 G                     | 0,2          | 0,2                                       |
| 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)                                                                                                         |                              | 111,76G                                        | 111,775 G                   | 0,16         | 0,16                                      |
| 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)                                     |                              | 99,62G                                         | 99,62 G                     | 0,24         | 0,24                                      |
| 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)                                                                     |                              | 102,36G                                        | 102,28 G                    | 1,09         | 1,09                                      |
| 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                          | 106-T                                          | 106 -T                      | 7,42         | 7,42                                      |
| 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)                                                                                               |                              | 106,335G                                       | 106,316 G                   |              |                                           |
| Euro                         | 1.000                  | 13.09.19                  | 13.09.      | A1G9G7                 | XS0829317832 | <b>Amgen Inc.<br/>Registered Notes</b><br>2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)                                                                                               |                              | 104,44G                                        | 104,45 G                    | 0,11         | 0,11                                      |
| 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>0,421%, zinsv. v. 19.06.17-17.09.17, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20)                  |                              | 101,559G                                       | 101,56 G                    |              |                                           |
| Euro                         | 1.000                  | 29.03.18                  | 30.MJSD     | A1ZFGD                 | BE6265140077 | 0,05%, zinsv. v. 29.03.17-28.06.17, v. 31.03.14(18), EO-FLR Med.-Term Nts 2014(18)                                                                                                 |                              | 100,26G                                        | 100,26 G                    |              |                                           |
| Euro                         | 1.000                  | 19.10.18                  | 20.JAJO     | A1ZZ90                 | BE6276038419 | zinsv. v. 19.04.17-18.07.17, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                                                        |                              | 100,34G                                        | 100,00 G                    | 0,00         | 0,00                                      |
| Euro                         | 1.000                  | 17.03.20                  | 17.03.      | A18ZDN                 | BE6285451454 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20)                                                           |                              | 101,495G                                       | 101,49 G                    | 0,07         | 0,07                                      |
| Euro                         | 1.000                  | 17.03.22                  | 17.03.      | A18ZDP                 | BE6285452460 | 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)                                                                                                                            |                              | 102,68G                                        | 102,64 G                    | 0,3          | 0,3                                       |
| Euro                         | 1.000                  | 17.03.25                  | 17.03.      | A18ZDQ                 | BE6285454482 | 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)                                                                                                                            |                              | 105,09G                                        | 105 G                       | 0,82         | 0,82                                      |
| Euro                         | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)                                                                                                                                |                              | 106,6G                                         | 106,49 G                    | 1,33         | 1,33                                      |
| 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)                                                                                                                            |                              | 109,23G                                        | 109,14 G                    | 2,15         | 2,15                                      |
| Euro                         | 1.000                  | 26.04.18                  | 26.04.      | A1AWGE                 | BE6000782712 | 4%, v. 26.04.10(18), EO-Med.-Term Nts 2010(10/18)                                                                                                                                  |                              | 103,45G                                        | 103,445 G                   |              |                                           |
| Euro                         | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)                                                                                                                            |                              | 115,18G                                        | 115,21 G                    | 0,72         | 0,72                                      |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                                    |                              |                                                |                             |              | Nichtamtlicher Teil, Freiverkehr Seite 69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b>                        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 16.12.19                  | 16.12.      | A1G9Y9                 | BE6243180666 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)                                  |                              | 104,74G                                        | 104,74 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 02.06.21                  | 02.06.      | A1GRYY                 | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)                                     |                              | 114,74G                                        | 114,75 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)                              |                              | 118,45G                                        | 118,38 G                    | 1,87         | 1,87 |
| 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)                              |                              | 106,86G                                        | 106,86 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 30.09.21                  | 30.09.      | A1ZFGE                 | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)                               |                              | 107,32G                                        | 107,32 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 | 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)                                |                              | 113,78G                                        | 113,7 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A1ZZ91                 | BE6276039425 | 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)                              |                              | 102,09G                                        | 102,05 G                    | 0,43         | 0,43 |
| 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)                              |                              | 99,32G                                         | 99,09 G                     | 1,56         | 1,56 |
|                       |                        |                           |             |                        |              | <b>ANZ New Zealand [Intl] Ltd. [London Branch]<br/>Medium - Term Notes</b>           |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A182AL                 | XS1422919594 | 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)                               |                              | 100,98G                                        | 100,96 G                    | 0,37         | 0,37 |
|                       |                        |                           |             |                        |              | <b>Apple Inc.<br/>Floating Rate Notes</b>                                            |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 11.05.22                  | 11.FMAN     | A19HCM                 | US037833CP38 | 1,532%, zinsv. v. 11.05.17-10.08.17, v. 11.05.17(22), DL-FLR Notes 2017(22)          |                              | 100,088G                                       | 100,088 G                   | 1,52         | 1,52 |
| US\$                  | 1.000                  | 11.05.20                  | 11.FMAN     | A19HCN                 | US037833CT59 | 1,252%, zinsv. v. 11.05.17-10.08.17, v. 11.05.17(20), DL-FLR Notes 2017(20)          |                              | 99,88G                                         | 99,88 G                     | 1,3          | 1,3  |
|                       |                        |                           |             |                        |              | <b>Apple Inc.<br/>Registered Notes</b>                                               |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A19C0K                 | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)                                        |                              | 101,4G                                         | 101,27 G                    | 2,19         | 2,19 |
| US\$                  | 1.000                  | 09.02.24                  | 09.FA       | A19COM                 | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24)                                            |                              | 102,44G                                        | 102,39 G                    | 2,61         | 2,61 |
| US\$                  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)                                         |                              | 103,58G                                        | 103,43 G                    | 2,94         | 2,94 |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)                                        |                              | 108,46G                                        | 107,84 G                    | 3,81         | 3,81 |
| US\$                  | 1.000                  | 11.05.22                  | 11.MN       | A19HCH                 | US037833CQ11 | 2,3%, v. 11.05.17(22), DL-Notes 2017(17/22)                                          |                              | 100,37G                                        | 100,3 G                     | 2,23         | 2,23 |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HCJ                 | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)                                          |                              | 102,42G                                        | 102,33 G                    | 2,94         | 2,94 |
| US\$                  | 1.000                  | 11.05.20                  | 11.MN       | A19HCK                 | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)                                           |                              | 100G                                           | 99,98 G                     | 1,81         | 1,81 |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CU23 | 2,85%, v. 11.05.17(24), DL-Notes 2017(17/24)                                         |                              | 101,36G                                        | 101,22 G                    | 2,65         | 2,65 |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)                                        |                              | 100,72G                                        | 100,6 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)                                        |                              | 100,85G                                        | 100,68 G                    | 1,3          | 1,3  |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)                                         |                              | 111,43G                                        | 111,04 G                    | 1,99         | 1,99 |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)                                          |                              | 119,4G                                         | 119,15 G                    | 2,56         | 2,56 |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A1ZR66                 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22)                                            |                              | 103,54G                                        | 103,45 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                                        |                              | 105,91G                                        | 105,81 G                    | 0,96         | 0,96 |
|                       |                        |                           |             |                        |              | <b>APRR<br/>Medium - Term Notes</b>                                                  |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 09.01.26                  | 09.01.      | A182Q2                 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                              |                              | 101,37G                                        | 101,29 G                    | 0,96         | 0,96 |
|                       |                        |                           |             |                        |              | <b>ArcelorMittal S.A.<br/>Floating Rate Medium -Term Notes</b>                       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 09.04.18                  | 09.JAJO     | A1ZZN4                 | XS1214673565 | 1 7/10%, zinsv. v. 10.04.17-09.07.17, v. 09.04.15(18), EO-FLR Med.-T. Notes 2015(18) |                              | 100,98G                                        | 101,04 G                    | 0,44         | 0,44 |
|                       |                        |                           |             |                        |              | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b>                                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>17.11.17</b>           | 17.11.      | A1A3SE                 | XS0559641146 | 5 7/8%, v. 18.11.10(17), EO-Medium-Term Notes 2010(17)                               |                              | 102,153G                                       | 102,175 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | A1G212                 | XS0765621569 | 5 3/4%, v. 29.03.12(18), EO-Medium-Term Notes 2012(18)                               |                              | 104,39G                                        | 104,39 G                    |              |      |
| Euro                  | 1.000                  | 25.03.19                  | 25.03.      | A1ZE3L                 | XS1048518358 | 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19)                                   |                              | 105,01G                                        | 105 G                       | 0,11         | 0,11 |
| Euro                  | 1.000                  | 06.07.20                  | 06.07.      | A1ZLND                 | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)                               |                              | 106,905G                                       | 106,92 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTW                 | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                               |                              | 107,88G                                        | 107,76 G                    | 1,32         | 1,32 |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A1ZZN5                 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)                                   |                              | 108,11G                                        | 108,085 G                   | 0,81         | 0,81 |
|                       |                        |                           |             |                        |              | <b>Argentinien, Republik<br/>Teilschuldverschreibungen</b>                           |                              |                                                |                             |              |      |
| DM                    | 1.000                  | <b>19.09.16</b>           | 19.09.      | 134091                 | DE0001340917 | 12%, v. 19.09.96(16), DM-Anl. 1996(06/16)                                            |                              | 123,675G                                       | 123,675 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)                                 |                              | 100,78G                                        | 100,77 G                    | 0,24         | 0,24 |
|                       |                        |                           |             |                        |              | <b>Asklepios Kliniken GmbH<br/>Anleihen</b>                                          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>28.09.17</b>           | 28.09.      | A1EWQ8                 | XS0542428833 | 4%, v. 28.09.10(17), Anleihe v.2010(2017)                                            |                              | 100,6G                                         | 100,6 bG                    | 1,53         | 1,52 |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 12.05.21                  | 12.05.       | A181MB                     | XS1411403709 | <b>AstraZeneca PLC</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)                                                           | S s                             | 100,05G                                        | 100,04 G                    | 0,24         | 0,24 |
| 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                             | 100,295G                                       | 100,255 G                   | 0,71         | 0,71 |
| 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                             | 101,59G                                        | 101,55 G                    | 1,09         | 1,09 |
| Euro                   | 1.000                    | 30.08.26                  | 30.08.       | A185MP                     | XS1482736185 | <b>Atlas Copco AB</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)                                                            |                                 | 96,79G                                         | 96,65 G                     | 0,99         | 0,99 |
| Euro                   | 1.000                    | 28.02.23                  | 28.02.       | A1HGMS                     | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                    |                                 | 111,34G                                        | 111,34 G                    | 0,47         | 0,47 |
| Euro                   | 1.000                    | 10.09.19                  | 10.09.       | A1AL99                     | XS0450880496 | <b>Australia and New Zealand Banking Group Ltd.</b><br><b>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)                  |                                 | 110,77G                                        | 110,79 G                    | 0,21         | 0,21 |
| Euro                   | 1.000                    | 08.07.19                  | 08.07.       | A1AJSF                     | XS0438332271 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)                             |                                 | 109,7G                                         | 109,7 G                     |              |      |
| Euro                   | 100.000                  | 20.04.26                  | 20.04.       | A19F3E                     | FR0013251170 | <b>Autoroutes du Sud de la France S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 20.04.17(26), EO-Med.-Term Notes 2017(17/26)                                       |                                 | 101,12G                                        | 101,03 G                    | 0,99         | 0,99 |
| Euro                   | 1.000                    | 15.11.24                  | 15.MN        | A186TY                     | XS1496337236 | <b>Avis Budget Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S                                               |                                 | 98,54G                                         | 97,96 G                     | 4,41         | 4,4  |
| Euro                   | 1.000                    | endlos                    | 29.AO        | A0DEGR                     | XS0203470157 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0,858%, zinsv. v. 29.04.17-28.10.17, EO-FLR Med.-T. Nts 04(09/Und.)                           |                                 | 76,592G-7,8G                                   | 77,02 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 25.01.       | A0DXAK                     | XS0210434782 | 3,736%, zinsv. v. 25.01.17-24.01.18, EO-FLR Med.-T. Nts 05(10/Und.)                                                                                                       |                                 | 101,6G                                         | 101,8 G                     |              |      |
| Euro                   | 50.000                   | 16.04.40                  | 16.04.       | A1AWF3                     | XS0503665290 | 5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40)                                                                                      |                                 | 112,21G                                        | 112,17 G                    | 4,39         | 4,39 |
| 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>0,171%, zinsv. v. 06.06.17-05.09.17, v. 06.03.14(18), EO-FLR Med.-Term Nts 2014(18) |                                 | 100,28G                                        | 100,29 G                    |              |      |
| Euro                   | 1.000                    | 24.02.21                  | 24.02.       | A1AP5K                     | XS0468425615 | <b>B.A.T. International Finance PLC</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)                                           |                                 | 116,17G                                        | 116,19 G                    | 0,41         | 0,41 |
| Euro                   | 1.000                    | 07.07.20                  | 07.07.       | A1AYQZ                     | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                        |                                 | 111,33G                                        | 111,33 G                    | 0,23         | 0,23 |
| Euro                   | 1.000                    | 09.11.21                  | 09.11.       | A1GW2R                     | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                    |                                 | 113,42G                                        | 113,41 G                    | 0,51         | 0,51 |
| Euro                   | 1.000                    | 25.03.25                  | 25.03.       | A1HHTU                     | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)                                                                                                                    |                                 | 111,35G                                        | 111,28 G                    | 1,2          | 1,2  |
| Euro                   | 1.000                    | 06.03.29                  | 06.03.       | A1ZEG3                     | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)                                                                                                                   |                                 | 114,53G                                        | 114,43 G                    | 1,74         | 1,74 |
| Euro                   | 1.000                    | 13.03.19                  | 13.03.       | A1ZYK2                     | XS1203851941 | 0 3/8%, v. 13.03.15(19), EO-Med.-Term Notes 2015(18/19)                                                                                                                   |                                 | 100,462G                                       | 100,447 G                   | 0,1          | 0,1  |
| Euro                   | 1.000                    | 13.10.23                  | 13.10.       | A1ZYK3                     | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)                                                                                                                   |                                 | 99,39G                                         | 99,33 G                     | 0,98         | 0,98 |
| Euro                   | 1.000                    | 13.03.27                  | 13.03.       | A1ZYK4                     | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)                                                                                                                   |                                 | 98,16G                                         | 98,1 G                      | 1,45         | 1,45 |
| Euro                   | 1.000                    | 13.03.45                  | 13.03.       | A1ZYK5                     | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)                                                                                                                       |                                 | 92,35G                                         | 92,17 G                     | 2,38         | 2,38 |
| 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)                                        |                                 | 111,68G                                        | 111,55 G                    | 4,03         | 4,03 |
| 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                                |                                 | 100,01G                                        | 100,01 G                    | 4,01         | 3,95 |
| 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)                                                 |                                 | (ausg)                                         |                             |              |      |
| Euro                   | 100.000                  | 06.02.26                  | 06.02.       | A0GMTA                     | ES0413900129 | <b>Banco Santander S.A.</b><br><b>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)                                                       |                                 | 127,18G                                        | 127,15 G                    | 0,62         | 0,62 |
| Euro                   | 50.000                   | 07.08.17                  | 07.08.       | BA0BAD                     | XS0530879658 | <b>Bank of America Corp.</b><br><b>Medium - Term Notes</b><br>4 5/8%, v. 05.08.10(17), EO-Medium-Term Notes 2010(17)                                                      |                                 | 100,452G                                       | 100,492 G                   | 0,33         | 0,33 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach                              |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|-------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA                                      | B/F  |
| Euro                         | 1.000                  | 06.05.19                  | 06.FMAN     | A0BBN7                 | XS0191752434 | <b>Bank of America Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,131%, zinsv. v. 06.05.17-05.08.17, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19)                                                                                                                                               |                              | 101,86G                                        | 101,86 G                    | 0,13                                      | 0,13 |
| Euro                         | 1.000                  | 12.02.20                  | 12.02.      | A1ATRD                 | XS0487711573 | <b>Bank of Ireland [The Governor and Company of the]<br/>Subordinated Medium - Term Notes</b><br>10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20)                                                                                                                                                                    |                              | 123,05G                                        | 123,175 G                   | 1,03                                      | 1,03 |
| Euro                         | 200.000                | endlos                    | 10.FMAN     | A1804C                 | XS1404935204 | <b>Bankinter S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)                                                                                                                                                                                  |                              | 114,24G                                        | 114,24 G                    |                                           |      |
| Euro                         | 100.000                | 21.06.21                  | 21.06.      | A183BN                 | XS1435164584 | <b>Banque Internationale àLuxembourg S.A.<br/>Medium - Term Notes</b><br>0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21)                                                                                                                                                                                          |                              | <del>119,64G</del>                             | 98,74 G                     | 1                                         | 1    |
| Euro                         | 50.000                 | 02.03.22                  | 02.03.      | BC0BYW                 | XS0491009659 | <b>Barclays Bank PLC<br/>ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                                                                                                            |                              | 119,36G                                        | 119,375 G                   | 0,1                                       | 0,1  |
| Euro                         | 1.000                  | 13.08.19                  | 13.08.      | BC0AVF                 | XS0445843526 | <b>Barclays Bank PLC<br/>Medium - Term Notes</b><br>4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)<br>2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                  |                              | 110,44G                                        | 110,44 G                    | 0,1                                       | 0,1  |
| Euro                         | 1.000                  | 24.02.21                  | 24.02.      | BC5LK7                 | XS1035751764 |                                                                                                                                                                                                                                                                                                                       |                              | 107,37G                                        | 107,34 G                    |                                           |      |
| Euro                         | 1.000                  | 23.01.18                  | 23.01.      | BC1BGG                 | XS0342289575 | <b>Barclays Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6%, v. 23.01.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                                                                                                   |                              | 103,371G                                       | 103,378 G                   | 0,05                                      | 0,05 |
| 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)                                                                                                                                                                                                               |                              | 105,22G                                        | 105,19 G                    | 1,57                                      | 1,57 |
| 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)                                                                                                                                                     |                              | 99,81G                                         | 99,8 G                      | 0,06                                      | 0,79 |
| Euro                         | 1.000                  | 10.11.26                  | 10.11.      | A188WW                 | DE000A188WW1 |                                                                                                                                                                                                                                                                                                                       |                              | 99,67G                                         | 99,62 G                     |                                           |      |
| 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)                                   |                              | 106,55G                                        | 106,55 G                    | 0,05                                      | 0,05 |
| Euro                         | 1.000                  | 05.12.22                  | 05.12.      | A1R0XG                 | DE000A1R0XG3 |                                                                                                                                                                                                                                                                                                                       |                              | 109,3G                                         | 109,27 G                    |                                           |      |
| Euro                         | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242 |                                                                                                                                                                                                                                                                                                                       |                              | 112,86G                                        | 112,835 G                   |                                           |      |
| Euro                         | 1.000                  | 22.01.19                  | 22.01.      | A1YC04                 | XS1017828911 |                                                                                                                                                                                                                                                                                                                       |                              | 101,92G                                        | 101,92 G                    |                                           |      |
| Euro                         | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51 |                                                                                                                                                                                                                                                                                                                       |                              | 94,67G                                         | 94,68 G                     |                                           |      |
| Euro                         | 100.000                | 18.01.27                  | 18.01.      | A19BT9                 | XS1551294926 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27)                                                                                                                                             |                              | 100,33G                                        | 100,31 G                    | 0,71                                      | 0,71 |
| 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)                                                                                                                                                                       |                              | 100,38G                                        | 100,39 G                    | 0,45                                      | 0,45 |
| Euro                         | 1.000                  | 25.01.21                  | 25.01.      | A1YC3K                 | XS1023268573 |                                                                                                                                                                                                                                                                                                                       |                              | 106,08G                                        | 106,04 G                    |                                           |      |
| 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) |                              | 104,79G                                        | 104,77 G                    | 2,83                                      | 2,83 |
| Euro                         | 1.000                  | 01.07.74                  | 01.07.      | A11QR7                 | DE000A11QR73 |                                                                                                                                                                                                                                                                                                                       |                              | 107,86G                                        | 107,43 G                    |                                           |      |
| Euro                         | 1.000                  | 02.04.75                  | 02.10.      | A14J61                 | DE000A14J611 |                                                                                                                                                                                                                                                                                                                       |                              | 101,832G                                       | 101,827 G                   |                                           |      |
| 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)                                                                                                                                                                                                    |                              | 105,71G                                        | 105,595 G                   | 0,34                                      | 0,34 |
| 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                                                                                                                                                                                         |                              | 129,2G                                         | 129 G                       |                                           |      |
| Euro                         | 1.000                  | 20.02.23                  | 20.02.      | BLB0R3                 | DE000BLB0R32 | <b>Bayerische Landesbank<br/>ILB</b><br>zinsv. v. 22.02.16-19.02.17, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23)                                                                                                                                                                                                       |                              | 102,61G                                        | 102,60 G                    | 0,00                                      | 0,46 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 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/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 16.01.19                  | 16.01.      | BLB0Q7                 | DE000BLB0Q74 | <b>Bayerische Landesbank<br/>Inhaber - Schuldverschreibungen</b><br>1 7/10%, rat. v. 16.01.17-15.01.18, v. 16.01.13(19), Stufz.-IHS v.13(19)   |                              | 101,9G                                         | 101,9 G                     | 0,46         | 0,46  |
| Euro                  | 1.000                  | 20.09.19                  | 20.09.      | BLB0S8                 | DE000BLB0S80 | 1,6%, rat. v. 20.09.16-19.09.18, v. 20.03.13(19), Stufz.-IHS v.13(19)                                                                          |                              | 102,6G                                         | 102,6 G                     | 0,42         | 0,42  |
| Euro                  | 1.000                  | 06.09.18                  | 06.MJSD     | BLB0SS                 | DE000BLB0SS5 | 1%, zinsv. v. 06.06.17-05.09.17, v. 06.03.13(18), FLR-Inh.Schv. v.13(18)                                                                       |                              | 100,7G                                         | 100,7 G                     | 0,41         | 0,41  |
| Euro                  | 1.000                  | 27.08.21                  | 27.08.      | BLB2U2                 | DE000BLB2U27 | 1,15%, rat. v. 27.08.14-26.08.17, v. 27.08.14(21), Stufz.-IHS v.14(21)                                                                         |                              | 102,05G                                        | 102,05 G                    | 0,65         | 0,65  |
| Euro                  | 1.000                  | 11.07.19                  | 11.07.      | BLB2UX                 | DE000BLB2UX7 | 0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19)                                                                                                   |                              | 101,03G                                        | 101,04 G                    | 0,29         | 0,29  |
| Euro                  | 1.000                  | 30.09.22                  | 30.MJSD     | BLB2V0                 | DE000BLB2V00 | 1,2%, zinsv. v. 30.03.17-29.06.17, v. 30.09.14(22), FLR-Inh.Schv. v.14(22)                                                                     |                              | 102,05G                                        | 102,05 G                    | 0,8          | 0,8   |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | BLB2V3                 | DE000BLB2V34 | 1%, rat. v. 01.10.14-31.03.18, v. 01.10.14(22), Stufz.-IHS v.14(22)                                                                            |                              | 102,15G                                        | 102,15 G                    | 0,54         | 0,54  |
| Euro                  | 1.000                  | 18.12.19                  | 18.12.      | BLB3TG                 | DE000BLB3TG2 | 0,45%, rat. v. 18.11.15-17.12.17, v. 18.11.15(19), Stufz.-IHS v.15(19)                                                                         |                              | 100,05G                                        | 100,05 G                    | 0,43         | 0,43  |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | BLB3XG                 | DE000BLB3XG4 | 0 2/5%, rat. v. 24.02.16-23.02.19, v. 24.02.16(21), Stufz.-IHS v.16(21)                                                                        |                              | 99,15G                                         | 99,15 G                     | 0,64         | 0,64  |
| Euro                  | 1.000                  | 09.09.21                  | 09.09.      | BLB3XR                 | DE000BLB3XR1 | 0,45%, rat. v. 09.03.16-08.09.17, v. 09.03.16(21), Stufz.-IHS v.16(21)                                                                         |                              | 98,95G                                         | 98,95 G                     | 0,7          | 0,7   |
| Euro                  | 1.000                  | 09.01.19                  | 09.01.      | BLB7WM                 | DE000BLB7WM5 | 0,74%, rat. v. 09.01.16-08.01.19, v. 09.07.14(19), Stufz.-IHS v.14(19)                                                                         |                              | 100,1G                                         | 100,1 G                     | 0,67         | 0,67  |
| Euro                  | 50.000                 | <b>23.10.17</b>           | 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)            |                              | 101,771G                                       | 101,778 G                   | 0,15         | 0,15  |
| Euro                  | 1.000                  | <b>04.09.17</b>           | 04.09.      | BLB6C5                 | DE000BLB6C58 | <b>Bayerische Landesbank<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 04.09.09(17), Öff.Pfandbr. Reihe 13 v.09(17) | R 13                         | 100,68G                                        | 100,69 G                    |              |       |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | BLB6H5                 | DE000BLB6H53 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)                                     |                              | 110,415G                                       | 110,405 G                   | 0,2          | 0,2   |
| Euro                  | 1.000                  | 28.08.20                  | 28.08.      | BLB2G5                 | DE000BLB2G58 | <b>Bayerische Landesbank<br/>Anleihen</b><br>zinsv. v. 29.08.16-27.08.17, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20)                         |                              | 99,21G                                         | 99,19 G                     | 0,25         |       |
| Euro                  | 1.000                  | 05.02.21                  | 05.02.      | BLB2NJ                 | DE000BLB2NJ1 | zinsv. v. 05.02.16-05.02.17, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21)                                                                      |                              | 100,51G                                        | 100,09 G                    | 0,00         | 0,14  |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | BLB2P4                 | DE000BLB2P40 | zinsv. v. 27.03.17-25.03.18, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21)                                                                    |                              | 99,76G                                         | 99,83 G                     | 0,06         |       |
| Euro                  | 1.000                  | <b>09.10.17</b>           | 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)                       |                              | 98,76G                                         | 98,26 G                     | 12,56        | 12,03 |
| 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)                                                        |                              | 28,5G                                          | 24,81 G                     | 43,01        | 43,01 |
| 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)                                                  |                              | 107,13G                                        | 106,97 G                    | 2,23         | 2,23  |
| Euro                  | 1.000                  | <b>18.10.17</b>           | 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)                             |                              | 101,16G                                        | 101,21 G                    | 2,55         | 2,53  |
| Euro                  | 1.000                  | 17.01.21                  | 17.01.      | A19BLR                 | XS1548792420 | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b><br>0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21)                                           |                              | 100,18G                                        | 100,15 G                    | 0,2          | 0,2   |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19BLS                 | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)                                                                                                  |                              | 100,6G                                         | 100,5 G                     | 0,52         | 0,51  |
| 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                                      | S 192                        | 100,388G                                       | 100,402 G                   |              |       |
| Euro                  | 1.000                  | 23.04.21                  | 23.04.      | BHY0AJ                 | DE000BHY0AJ1 | 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182                                                                                        | S 182                        | 105,34G                                        | 105,37 G                    |              |       |
| Euro                  | 1.000                  | 24.06.19                  | 24.06.      | BHY0AR                 | DE000BHY0AR4 | 0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185                                                                                        | S 185                        | 101,843G                                       | 101,64 G                    |              |       |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | BHY0BC                 | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196                                                                                        | S 196                        | 101,03G                                        | 101,035 G                   | 0,07         | 0,07  |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | BHY0GP                 | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191                                                                                        | S 191                        | 100,745G                                       | 100,765 G                   |              |       |
| Euro                  | 100.000                | 29.10.21                  | 29.10.      | BHY0A0                 | DE000BHY0A07 | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21)                                     | E 104                        | 103,27G                                        | 103,245 G                   | 0,24         | 0,24  |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)                                                                                            | S 112                        | 100,29G                                        | 100,235 G                   | 0,45         | 0,45  |
| Euro                  | 100.000                | 29.01.19                  | 29.01.      | BHY154                 | DE000BHY1547 | 1 5/8%, v. 29.01.14(19), Inh.-Schv.Em.82 v.14(19)                                                                                              | E 82                         | 102,51G                                        | 102,53 G                    | 0,04         | 0,04  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 03.05.24                        | 03.05.          | BHY0BE                              | DE000BHY0BE0 | <b>Berlin Hyp AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 198                                    | 101,085G                                          | 101,11 G                    | 0,22         | 0,22 |
| Euro                            | 1.000                             | 03.05.19                        | 03.05.          | A0N3YJ                              | DE000A0N3YJ4 | <b>Berlin Hyp AG</b><br><b>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 04.05.07(19), Öff.Pfdrbr.E.149 v.07(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | E 149                                    | 108,89G                                           | 108,91 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 107,64G                                           | 107,57 G                    | 0,67         | 0,67 |
| Euro                            | 100.000                           | 02.08.22                        | 02.08.          | A1PGVK                              | XS0811690550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 111,3G                                            | 111,29 G                    | 0,38         | 0,38 |
| Euro                            | 100.000                           | 27.04.26                        | 27.04.          | A2AASY                              | XS1400165350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,54G                                           | 101,42 G                    | 0,94         | 0,94 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,763G                                          | 102,738 G                   | 3,39         | 3,39 |
| Euro                            | 100.000                           | 23.04.75                        | 23.04.          | A14KAR                              | XS1222591023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,54G                                           | 104,45 G                    | 2,84         | 2,84 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,17G                                           | 103,18 G                    |              |      |
| Euro                            | 1.000                             | 25.09.20                        | 25.09.          | A1G90M                              | XS0834386228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 106,56G                                           | 106,55 G                    | 0,22         | 0,22 |
| Euro                            | 1.000                             | 24.09.27                        | 24.09.          | A1G90N                              | XS0834385923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 119,95G                                           | 119,9 G                     | 1,17         | 1,17 |
| Euro                            | 1.000                             | 29.04.33                        | 29.04.          | A1HKBE                              | XS0924998809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 118,61G                                           | 118,42 G                    | 1,77         | 1,77 |
| Euro                            | 1.000                             | 29.04.30                        | 29.04.          | A1Z0TS                              | XS1224955408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,61G                                            | 99,52 G                     | 1,53         | 1,53 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 117,01G                                           | 116,98 G                    | 4,77         | 4,76 |
| Euro                            | 1.000                             | 22.04.76                        | 22.04.          | A1Z85Z                              | XS1309436753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 110,51G                                           | 110,455 G                   | 4,26         | 4,26 |
| 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. 03.04.17-02.07.17, 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)<br>0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22)<br>0,713%, v. 19.01.17(27), Inh.-Schuldv.Ausg.169 v.17(27)<br>0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22)<br>0,744%, v. 11.04.17(27), Inh.-Schuldv.Ausg.171 v.17(27) | A 115                                    | 115G                                              | 114 G                       | 1,73         | 1,73 |
| Euro                            | 200.000                           | 26.11.19                        | 26.11.          | A1A6N4                              | DE000A1A6N48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 158                                    | --/100G/                                          | 100,05 G                    | 0,36         | 0,36 |
| Euro                            | 200.000                           | 26.11.24                        | 26.11.          | A1A6N5                              | DE000A1A6N55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 159                                    | --/97,55G/                                        | 97,65 G                     | 1,35         | 1,35 |
| Euro                            | 200.000                           | 17.07.25                        | 17.07.          | A1TM9C                              | DE000A1TM9C4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 160                                    | --/97,55G/                                        | 97,65 G                     | 1,46         | 1,46 |
| Euro                            | 200.000                           | 30.07.25                        | 30.07.          | A1TM9D                              | DE000A1TM9D2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 161                                    | --/95,85G/                                        | 95,95 G                     | 1,48         | 1,48 |
| Euro                            | 200.000                           | 07.08.25                        | 07.08.          | A1TM9E                              | DE000A1TM9E0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 162                                    | --/95,65G/                                        | 95,75 G                     | 1,48         | 1,48 |
| Euro                            | 200.000                           | 02.10.17                        | 04.JAJO         | A1TM9F                              | DE000A1TM9F7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 163                                    | --/99,98G/                                        | 99,98 G                     | 0,08         |      |
| Euro                            | 200.000                           | 01.10.19                        | 01.10.          | A1TM9G                              | DE000A1TM9G5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 164                                    | --/99,6G/                                         | 99,65 G                     | 0,26         | 0,26 |
| Euro                            | 200.000                           | 12.06.26                        | 12.06.          | A1TM9H                              | DE000A1TM9H3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 165                                    | --/90,55G/                                        | 90,6 G                      | 1,08         | 1,08 |
| Euro                            | 200.000                           | 29.07.26                        | 29.07.          | A1TM9J                              | DE000A1TM9J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 166                                    | --/88,65G/                                        | 88,65 G                     | 0,68         | 0,68 |
| Euro                            | 200.000                           | 20.10.26                        | 20.10.          | A1TM9K                              | DE000A1TM9K7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 167                                    | --/89,35G/                                        | 89,35 G                     | 1            | 1    |
| Euro                            | 200.000                           | 19.01.22                        | 19.01.          | A1TM9L                              | DE000A1TM9L5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 168                                    | --/96,55G/                                        | 96,7 G                      | 0,14         | 0,14 |
| Euro                            | 200.000                           | 19.01.27                        | 19.01.          | A1TM9M                              | DE000A1TM9M3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 169                                    | --/91,05G/                                        | 91 G                        | 1,56         | 1,56 |
| Euro                            | 200.000                           | 11.04.22                        | 11.04.          | A1TM9N                              | DE000A1TM9N1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 170                                    | --/96,4G/                                         | 96,6 G                      | 0,23         | 0,23 |
| Euro                            | 200.000                           | 09.04.27                        | 09.04.          | A1TM9P                              | DE000A1TM9P6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 171                                    | --/90,8G/                                         | 90,75 G                     | 1,64         | 1,64 |
| Euro                            | 1.000                             | 07.12.19                        | 07.12.          | A1R0TU                              | DE000A1R0TU2 | <b>Bilfinger SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,92G-3,93                                      | 103,92 G                    | 0,74         | 0,74 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 109,02G                                           | 109,02 G                    | 4,16         | 4,16 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,91G                                           | 102,9 G                     | 2,24         | 2,24 |
| Euro                            | 100.000                           | 31.05.18                        | 31.FMAN         | A1816S                              | XS1422849445 | <b>BMW Finance N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 31.05.17-30.08.17, v. 31.05.16(18), EO-FLR Med.-Term Nts 2016(18)<br>zinsv. v. 01.06.17-31.08.17, v. 01.06.16(18), EO-FLR Med.-Term Nts 2016(18)<br>0,318%, zinsv. v. 18.04.17-16.07.17, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,51G                                            | 99,51 G                     | 0,53         |      |
| Euro                            | 100.000                           | 01.06.18                        | 01.MJSD         | A182BE                              | XS1422882495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,64G                                            | 99,64 G                     | 0,39         |      |
| Euro                            | 1.000                             | 15.07.19                        | 15.JAJO         | A18XTQ                              | XS1363560548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,919G                                          | 100,927 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>27.06.2017 | Einheitspreis<br>26.06.2017 | 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. 01.06.17-31.08.17, v. 01.06.15(18), EO-FLR Med.-Term Nts 2015(18)<br>zinsv. v. 15.05.17-13.08.17, v. 14.08.15(17), EO-FLR Med.-Term Nts 2015(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 100,103G                                       | 100,0040G                   | 0,00         | 0,11 |
| Euro                  | 100.000                | 14.08.17                  | 16.FMAN     | A1Z49W                 | XS1275477930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,047G                                       | 100,0070G                   | 0,00         | 0,38 |
| 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>0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)<br>0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)<br>0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)<br>0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)<br>3 5/8%, v. 29.07.11(18), EO-Medium-Term Notes 2011(18)<br>3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19)<br>1 1/2%, v. 05.12.12(18), EO-Medium-Term Notes 2012(18)<br>2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)<br>2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)<br>1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)<br>2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)<br>2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19)<br>0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18)<br>1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)<br>0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)<br>1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | S s<br>S s                   | 105,696G                                       | 105,707 G                   |              |      |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UWD                 | XS1321956333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,53G                                        | 102,52 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.      | A18XTR                 | XS1363560977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,56G                                        | 103,56 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A18Z74                 | XS1396260520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,23G                                        | 100,205 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z75                 | XS1396261338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,25G                                        | 101,22 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A19BGQ                 | XS1548436556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,04G                                        | 100,02 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19BGR                 | XS1548436473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,94G                                        | 100,88 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 03.07.20                  | 03.07.      | A19FK5                 | XS1589881272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,19G                                        | 100,23 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | A19FK6                 | XS1589881785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,16G                                        | 101,05 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 29.01.18                  | 29.01.      | A1GT10                 | XS0653885961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,25G                                        | 102,265 G                   |              |      |
| Euro                  | 1.000                  | 14.01.19                  | 14.01.      | A1GY1X                 | XS0729046218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105G                                           | 105 G                       | 0,01         | 0,01 |
| Euro                  | 1.000                  | 05.06.18                  | 05.06.      | A1HC9L                 | XS0860596575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,558G                                       | 101,575 G                   |              |      |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.      | A1HE2G                 | XS0877622034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 111,24G                                        | 111,255 G                   | 0,33         | 0,33 |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.      | A1HQGJ                 | XS0968316256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,02G                                        | 106,03 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 17.07.19                  | 17.07.      | A1ZB63                 | XS1015212811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,27G                                        | 103,27 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 113,7G                                         | 113,67 G                    | 0,49         | 0,49 |
| nrk                   | 10.000                 | 25.04.19                  | 25.04.      | A1ZG6L                 | XS1060906374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,03G                                        | 103,12 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 05.09.18                  | 05.09.      | A1ZN0S                 | XS1105264821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,736G                                       | 100,734 G                   |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1ZN0T                 | XS1105276759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,8G                                         | 104,76 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 21.01.20                  | 21.01.      | A1ZUTX                 | XS1168971213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,155G                                       | 101,145 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,47G                                        | 102,45 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 18.03.19                  | 18.MJSD     | A1Z6M0                 | DE000A1Z6M04 | <b>BMW US Capital LLC<br/>Floating Rate Medium -Term Notes</b><br>0,051%, zinsv. v. 19.06.17-17.09.17, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19)<br>zinsv. v. 20.04.17-19.07.17, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,345G                                       | 100,36 G                    |              |      |
| Euro                  | 1.000                  | 20.04.18                  | 20.JAJO     | A1ZZ00                 | DE000A1ZZ002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,17G                                        | 100,0070G                   | 0,00         | 0,21 |
| US\$                  | 1.000                  | 06.04.22                  | 06.JAJO     | A19FQ2                 | USU09513HB87 | <b>BMW US Capital LLC<br/>Guaranteed Floating Rate Notes</b><br>1,78983%, zinsv. v. 06.04.17-05.07.17, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,52G                                        | 100,56 G                    | 1,69         | 1,69 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,82G                                        | 103,8 G                     | 0,21         | 0,21 |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1ZZ01                 | DE000A1ZZ010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,81G                                        | 101,6 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A1ZZ02                 | DE000A1ZZ028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,56G                                        | 100,54 G                    | 0,94         | 0,94 |
| Euro                  | 1.000                  | 30.04.19                  | 30.04.      | PA39BF                 | DE000PA39BF8 | <b>BNP Paribas Emissions-und Handelsgesellschaft mbH<br/>Anleihen</b><br>1,3%, rat. v. 30.04.17-29.04.18, v. 30.04.14(19), Stufenzinsanleihe v.2014(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,74G                                        | 101,75 G                    | 0,35         | 0,35 |
| Euro                  | 250.000                | 01.01.00                  | 19.MJSD     | A0TNEJ                 | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,671%, zinsv. v. 19.06.17-18.09.17, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 78,5G                                          | 78,5 G                      |              |      |
| Euro                  | 1.000                  | 15.01.20                  | 15.JAJO     | BP456Y                 | XS1167154654 | <b>BNP Paribas S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,068%, zinsv. v. 18.04.17-16.07.17, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,59G                                        | 100,58 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>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 112,45G                                        | 112,38 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 21.03.23                  | 21.03.      | BN7104                 | XS0606704558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 123,05G                                        | 122,95 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | BN712Z                 | XS0635033631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 117,64G                                        | 117,57 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 27.11.17                  | 27.11.      | BN719H                 | XS0798334875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,28G                                        | 101,28 G                    |              |      |
| Euro                  | 1.000                  | 23.08.19                  | 23.08.      | BN72AK                 | XS0819738492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,35G                                        | 105,33 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | BN72BL                 | XS0847433561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 112,77G                                        | 112,66 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 12.03.18                  | 12.03.      | BN72CZ                 | XS0872705057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,16G                                        | 101,17 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | BN72DT                 | XS0895249620 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><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)<br>1 1/8%, v. 10.01.17(23), EO-Medium-Term Notes 2017(23)                                                                                                                                                                                      |                              | 113,91G                                        | 113,87 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 21.11.18                  | 21.11.      | BP7TJA                 | XS0933994807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,06G                                        | 102,07 G                    |              |      |
| Euro                  | 1.000                  | 28.01.19                  | 28.01.      | BP7TLK                 | XS0965065112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,23G                                        | 103,24 G                    |              |      |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 111,15G                                        | 111,02 G                    |              |      |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,08G                                        | 105,93 G                    |              | 0,71 |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | PB1KKP                 | XS1345331299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,57G                                        | 103,49 G                    |              | 0,89 |
| Euro                  | 1.000                  | 11.11.22                  | 11.11.      | PB1KL2                 | XS1394103789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,65G                                        | 101,56 G                    |              | 0,47 |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | PB1KQP                 | XS1527753187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,73G                                        | 100,69 G                    |              | 0,44 |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | PB1KRR                 | XS1547407830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,59G                                        | 101,52 G                    | 0,35         | 0,35 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | 0,86         | 0,86 |
| 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.)<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)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,969G                                       | 110,79 G                    | 2,05         | 2,05 |
| Euro                  | 1.000                  | 20.03.26                  | 20.03.      | BP7TR3                 | XS1046827405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,49G                                        | 106,4 G                     |              |      |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | BP7TWY                 | XS1120649584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,479G                                       | 106,355 G                   |              | 1,92 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>07.09.17</b>           | 07.09.      | BN0KXM                 | XS0320303943 | <b>BNP Paribas S.A.<br/>Subordinated Medium - Term Notes</b><br>5,431%, v. 07.09.07(17), EO-Medium-Term Notes 2007(17)<br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,98G                                        | 101,06 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | BP45TQ                 | XS1190632999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,05G                                        | 104,85 G                    |              | 1,66 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,17G                                        | 107,97 G                    |              | 1,9  |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 17.10.      | BNP1Q8                 | FR0010239319 | <b>BNP Paribas S.A.<br/>Subordinated Notes</b><br>4 7/8%, EO-Notes 2005(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,286G                                       | 102,169 G                   |              |      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 16.01.23                  | 16.01.      | A1G9YY                 | FR0011332196 | <b>Bouygues S.A.<br/>Bonds</b><br>3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 116,76G                                        | 116,66 G                    | 0,55         | 0,55 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             |              |      |
| Euro                  | 50.000                 | 22.07.20                  | 22.07.      | A0E63Y                 | FR0010212852 | <b>Bouygues S.A.<br/>Obligations</b><br>4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20)<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 112,47G                                        | 112,47 G                    | 0,17         | 0,17 |
| Euro                  | 50.000                 | 29.10.19                  | 29.10.      | A1A26F                 | FR0010957662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,21G                                        | 108,19 G                    |              |      |
| Euro                  | 50.000                 | 12.02.18                  | 12.02.      | A1AS1Y                 | FR0010853226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,49G                                        | 102,54 G                    |              |      |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A1GZ37                 | FR0011193515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 119,08G                                        | 119,05 G                    |              | 0,12 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | 0,32         | 0,32 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)<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                          | 99,56G                                         | 99,44 G                     | 0,89         | 0,89 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A18YPP                 | XS1375956569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,36G                                        | 104,33 G                    |              |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPQ                 | XS1375957294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,1G                                         | 107,03 G                    |              |      |
| Euro                  | 1.000                  | <b>06.10.17</b>           | 06.10.      | A1A17D                 | XS0547796077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,145G                                       | 101,12 G                    |              |      |
| Euro                  | 1.000                  | 18.02.19                  | 18.02.      | A1G02L                 | XS0747744232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,815G                                       | 104,78 G                    |              |      |
| Euro                  | 1.000                  | 01.06.20                  | 01.06.      | A1GRY6                 | XS0633025977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 111,69G                                        | 111,71 G                    |              | 0,05 |
| Euro                  | 1.000                  | 28.09.21                  | 28.09.      | A1ZD95                 | XS1040506112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,87G                                        | 107,89 G                    |              | 0,14 |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 115,04G                                        | 114,97 G                    |              | 0,31 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1ZQDF                 | XS1114477133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,3G                                         | 105,26 G                    |              | 1,14 |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,81G                                        | 108,72 G                    |              | 0,5  |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1ZWYJ                 | XS1190973559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,59G                                        | 102,53 G                    |              | 1,2  |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,69G                                        | 102,69 G                    |              | 0,64 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             |              | 0,64 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             |              | 1,27 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             |              | 1,27 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 142,02G                                        | 141,79 G                    | 4,8          | 4,8  |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 19.07.18                  | 19.07.      | A1GTC1                 | XS0645941419 | <b>Brenntag Finance B.V.<br/>Guaranteed Notes</b><br>5 1/2%, v. 19.07.11(18), EO-Notes 2011(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,432G                                       | 105,549 G                   | 0,34         | 0,34 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A1Z042                 | XS1226748439 | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>1%, v. 05.05.15(25), EO-Notes 2015(15/25)<br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,5G                                         | 101,43 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,07G                                        | 99,94 G                     |              | 1,75 |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach                              |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|-------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA                                      | B/F  |
| 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)                                                                             |                              | 100,73G                                        | 100,7 G                     | 0,43                                      | 0,43 |
| Euro                         | 1.000                  | 10.03.23                  | 10.03.      | A18YV4                 | XS1377681272 |                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,835G                                       | 101,785 G                   | 0,79                                      | 0,79 |
| Euro                         | 1.000                  | 10.03.26                  | 10.03.      | A18YV5                 | XS1377679961 |                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,62G                                        | 103,52 G                    | 1,31                                      | 1,31 |
| Euro                         | 1.000                  | 10.06.19                  | 10.06.      | A1ZKGS                 | XS1075430741 |                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102G                                           | 101,99 G                    | 0,1                                       | 0,1  |
| Euro                         | 100.000                | 13.11.20                  | 13.11.      | A1X264                 | XS0992602465 | <b>BSH Hausgeräte GmbH</b><br><b>Anleihen</b><br>1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)                                                                                                                                                                                                                                                                                            |                              | 105,81G                                        | 105,815 G                   | 0,15                                      | 0,15 |
| Euro                         | 1.000                  | 26.03.35                  | 26.03.      | A1VJ04                 | XS1208856341 | <b>Bulgarien, Republik</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)                                                                                                                                                                                                                                                                         |                              | 103,38G                                        | 103,38 G                    | 2,88                                      | 2,88 |
| Euro                         | 1.000                  | 09.07.17                  | 09.07.      | A1G64Q                 | XS0802005289 | <b>Bulgarien, Republik</b><br><b>Registered Bonds</b><br>4 1/4%, v. 09.07.12(17), EO-Bonds 2012(17)                                                                                                                                                                                                                                                                                        |                              | 100G                                           | 100,1 G                     | 4,17                                      | 4,08 |
| Euro                         | 1                      | 23.09.22                  | 23.09.      | A1A1D4                 | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.</b><br><b>Hypotheken-Pfandbriefe</b><br>3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)                                                                                                                                                                                                                                             |                              | 117,2G                                         | 117,24 G                    | 0,01                                      | 0,01 |
| Euro                         | 1.000                  | 26.01.22                  | 26.01.      | A1AST0                 | FR0010850982 | <b>Caisse Francaise de Financement Local</b><br><b>OFM</b><br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)                                                                                                                                                                                                                                                                        |                              | 119,49G                                        | 119,52 G                    |                                           |      |
| Euro                         | 50.000                 | 27.01.20                  | 27.01.      | A1ASK0                 | PTCG2YOE0001 | <b>Caixa Geral de Depósitos S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)                                                                                                                                                                                                                                           |                              | 110,55G                                        | 110,57 G                    | 0,15                                      | 0,15 |
| Euro                         | 100.000                | 14.05.18                  | 14.05.      | A1HKP0                 | ES0340609199 | <b>Caixabank S.A.</b><br><b>Bonos</b><br>3 1/8%, v. 14.05.13(18), EO-Bonos 2013(18)                                                                                                                                                                                                                                                                                                        |                              | 102,69G                                        | 102,7 G                     | 0,05                                      | 0,05 |
| Euro                         | 50.000                 | 18.01.21                  | 18.01.      | A0GL23                 | ES0414970246 | <b>Caixabank S.A.</b><br><b>Cedulas Hipotecarias</b><br>3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)<br>4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)<br>4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19)<br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)<br>3%, v. 22.03.13(18), EO-Cédulas Hipotec. 2013(18)<br>2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) |                              | 112,81G                                        | 112,84 G                    | 0,02                                      | 0,02 |
| Euro                         | 50.000                 | 26.01.22                  | 26.01.      | A0GUJ3                 | ES0414970303 |                                                                                                                                                                                                                                                                                                                                                                                            |                              | 119,85G                                        | 119,86 G                    | 0,14                                      | 0,14 |
| Euro                         | 50.000                 | 04.06.19                  | 04.06.      | A0NWZN                 | ES0414970402 |                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,27G                                        | 109,28 G                    |                                           |      |
| Euro                         | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 |                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,23G                                        | 103,24 G                    | 0,89                                      | 0,89 |
| Euro                         | 100.000                | 22.03.18                  | 22.03.      | A1HHJS                 | ES0440609206 |                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,288G                                       | 102,298 G                   |                                           |      |
| Euro                         | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 |                                                                                                                                                                                                                                                                                                                                                                                            |                              | 114,71G                                        | 114,675 G                   | 0,4                                       | 0,4  |
| Euro                         | 100.000                | 14.11.23                  | 14.11.      | A1HSYD                 | XS0989061345 | <b>Caixabank S.A.</b><br><b>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)                                                                                                                                                                                                                          |                              | 105,87G                                        | 105,85 G                    | 3,94                                      | 3,93 |
| A\$                          | 2.000                  | 24.01.18                  | 24.01.      | A1HD2Z                 | XS0866313264 | <b>Canadian Imperial Bank of Commerce</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 21.12.12(18), AD-Medium-Term Notes 2012(18)                                                                                                                                                                                                                                                          |                              | 101,082G                                       | 101,046 G                   | 2,29                                      | 2,28 |
| Euro                         | 1.000                  | 03.07.19                  | 03.07.      | A0VNTQ                 | XS0800572454 | <b>Carlsberg Breweries A/S</b><br><b>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)                                                                                      |                              | 105,05G                                        | 105,06 G                    | 0,11                                      | 0,11 |
| Euro                         | 1.000                  | 13.10.17                  | 13.10.      | A1A2CR                 | XS0548805299 |                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,02G                                        | 101,035 G                   |                                           |      |
| Euro                         | 1.000                  | 15.11.22                  | 15.11.      | A1HCMU                 | XS0854746343 |                                                                                                                                                                                                                                                                                                                                                                                            |                              | 110,7G                                         | 110,71 G                    | 0,6                                       | 0,6  |
| Euro                         | 1.000                  | 28.05.24                  | 28.05.      | A1ZJZQ                 | XS1071713470 |                                                                                                                                                                                                                                                                                                                                                                                            |                              | 110,12G                                        | 110,07 G                    | 0,98                                      | 0,98 |
| Euro                         | 100.000                | 20.04.21                  | 20.JAJO     | A180FD                 | FR0013155868 | <b>Carrefour Banque</b><br><b>Floating Rate Medium -Term Notes</b><br>0,349%, zinsv. v. 20.04.17-19.07.17, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21)                                                                                                                                                                                                                                 |                              | 101,41G                                        | 101,41 G                    |                                           |      |
| Euro                         | 1.000                  | 21.03.18                  | 23.MJSD     | A1ZE2E                 | XS1047514408 | <b>Carrefour Banque</b><br><b>Floating Rate Notes</b><br>0,4375%, zinsv. v. 21.06.17-20.09.17, v. 21.03.14(18), EO-FLR Notes 2014(18)<br>0,1875%, zinsv. v. 20.06.17-19.09.17, v. 20.03.15(20), EO-FLR Notes 2015(20)                                                                                                                                                                      |                              | 100,43G                                        | 100,43 G                    |                                           |      |
| Euro                         | 1.000                  | 20.03.20                  | 22.MJSD     | A1ZYTJ                 | XS1206712868 |                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,68G                                        | 100,682 G                   |                                           |      |
| Euro                         | 1.000                  | 26.04.24                  | 26.04.      | A180M6                 | XS1401331753 | <b>Carrefour S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)                                                                                                                                                                                                                                                                             |                              | 100,03G                                        | 99,98 G                     | 0,75                                      | 0,75 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 77 |      |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 09.04.20                  | 09.04.       | A1AVMW                     | XS0499243300 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)                                                               |                                 | 110,72G                                        | 110,71 G                    | 0,13         | 0,13 |
| Euro                   | 1.000                    | 25.04.21                  | 25.04.       | A1AZJ2                     | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)                                                                                                            |                                 | 113,85G                                        | 113,84 G                    | 0,23         | 0,23 |
| Euro                   | 1.000                    | 24.10.18                  | 24.10.       | A1GWG5                     | XS0694766279 | 5 1/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18)                                                                                                            |                                 | 106,95G                                        | 106,97 G                    |              |      |
| Euro                   | 1.000                    | 19.12.17                  | 19.12.       | A1HD4Q                     | XS0866278921 | 1 7/8%, v. 19.12.12(17), EO-Medium-Term Notes 2012(17)                                                                                                            |                                 | 100,98G                                        | 100,986 G                   |              |      |
| Euro                   | 1.000                    | 22.05.19                  | 22.05.       | A1HK6N                     | XS0934191114 | 1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19)                                                                                                            |                                 | 103,13G                                        | 103,15 G                    | 0,1          | 0,1  |
| Euro                   | 1.000                    | 15.07.22                  | 15.07.       | A1ZLZL                     | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)                                                                                                           |                                 | 106,455G                                       | 106,46 G                    | 0,45         | 0,45 |
| Euro                   | 1.000                    | 03.06.25                  | 03.06.       | A1ZVMD                     | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                                           |                                 | 102,59G                                        | 102,5 G                     | 0,91         | 0,91 |
| 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)                                                               |                                 | 107,825G                                       | 107,805 G                   | 0,02         | 0,02 |
| Euro                   | 100.000                  | 14.05.18                  | 13.FMAN      | A1Z1FD                     | XS1232143310 | <b>Caterpillar International Finance Ltd.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.05.17-13.08.17, v. 13.05.15(18), EO-FLR Med.-Term Nts 2015(18) |                                 | 100,112G                                       | 100,104 G                   | 0,13         |      |
| Euro                   | 100.000                  | 27.09.17                  | 27.MJSD      | A1ZJZA                     | XS1071374679 | zinsv. v. 27.06.17-26.09.17, v. 27.05.14(17), EO-FLR Med.-Term Nts 2014(17)                                                                                       |                                 | 99,887G                                        | 99,888 G                    | 0,46         |      |
| Euro                   | 100.000                  | 13.10.20                  | 13.10.       | A1Z1FC                     | XS1232146412 | <b>Caterpillar International Finance Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)                                   |                                 | 101,93G                                        | 101,94 G                    | 0,16         | 0,16 |
| 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)                                                  |                                 | 107,01G                                        | 106,91 G                    | 0,19         | 0,19 |
| Euro                   | 1.000                    | 15.06.24                  | 15.JD        | A1823D                     | XS1433214449 | <b>Cemex Finance LLC<br/>Guaranteed Registered Notes</b><br>4 5/8%, v. 14.06.16(24), EO-Notes 2016(16/24) Reg.S                                                   |                                 | 108,41G                                        | 108,36 G                    | 3,29         | 3,29 |
| 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)        |                                 | 102,735G                                       | 102,675 G                   | 2,9          | 2,9  |
| Euro                   | 1.000                    | 25.05.23                  | 25.05.       | A1811Z                     | XS1415366720 | <b>Ceske Drahy AS<br/>Registered Notes</b><br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)                                                                          |                                 | 104,56G                                        | 104,51 G                    | 1,07         | 1,07 |
| Euro                   | 1.000                    | 01.06.21                  | 01.06.       | A182DU                     | XS1422314689 | <b>China Development Bank<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)                                                   |                                 | 99,95G                                         | 99,95 G                     | 0,51         | 0,51 |
| 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                                                  |                                 | 105,29G                                        | 105,42 G                    | 4,3          | 4,3  |
| 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)                                                               |                                 | 110,3G                                         | 110,3 G                     | 0,07         | 0,07 |
| 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                                                                   |                                 | 102,91G                                        | 102,62 G                    | 6,73         | 6,7  |
| 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)                                       |                                 | 109,12G                                        | 109,16 G                    | 1,26         | 1,26 |
| Euro                   | 1.000                    | 11.11.24                  | 11.11.       | A18YV1                     | XS1377682676 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)                                               |                                 | 107,11G                                        | 106,98 G                    | 0,87         | 0,87 |
| Euro                   | 1.000                    | 27.11.17                  | 26.FMAN      | A181VW                     | XS1415534889 | <b>Coca-Cola European Partners PLC<br/>Guaranteed Floating Rate Notes</b><br>zinsv. v. 26.05.17-28.08.17, v. 26.05.16(17), EO-FLR Notes 2016(17)                  |                                 | 100,05G                                        | 100,065 G                   | 0,12         |      |
| Euro                   | 1.000                    | 24.02.22                  | 24.02.       | A181VX                     | XS1415535183 | <b>Coca-Cola European Partners PLC<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22)                                           |                                 | 101,35G                                        | 101,34 G                    | 0,46         | 0,46 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A181VZ                     | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)                                                                                                                     |                                 | 104,49G                                        | 104,4 G                     | 1,31         | 1,31 |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach<br>ISMA B/F |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| 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)                                             |                                 | 100,915G                                       | 100,9 G                     |                          |      |
| nkr                    | 10.000                   | 20.05.19                  | 20.05.       | CB0BW8                     | XS1232188927 | <b>Commerzbank AG<br/>Inhaber - Schuldverschreibungen</b><br>1 3/8%, v. 20.05.15(19), NK-IHS Serie 354 v.2015(2019)                                          | S 354                           | 99,923G                                        | 99,922 G                    | 1,42                     | 1,42 |
| Euro                   | 1.000                    | 26.03.19                  | 26.03.       | CB0BWA                     | DE000CB0BWA6 | 1 3/4%, rat. v. 26.03.17-25.03.18, v. 26.03.14(19), StufenZins Anl.IHS323 v.14(19)                                                                           | S 323                           | 102,58G                                        | 102,584 G                   | 0,26                     | 0,26 |
| 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                           | 101,74G                                        | 101,725 G                   | 2,93                     | 2,93 |
| nkr                    | 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                           | 99,988G                                        | 99,985 G                    | 1,38                     | 1,38 |
| 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                           | 100,718G                                       | 100,717 G                   | 2,45                     | 2,43 |
| 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                           | 99,855G                                        | 100,056 G                   | 5,58                     | 5,44 |
| Euro                   | 1.000                    | 19.10.20                  | 19.10.       | CZ40JW                     | DE000CZ40JW9 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)                                               | S P2                            | 106,07G                                        | 106,09 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                            | 101,4G                                         | 101,4 G                     |                          |      |
| 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                           | 98,59G                                         | 98,56 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                          | 104,772G                                       | 104,792 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                          | 109,44G-/109,41G/                              | 109,45 G                    |                          |      |
| Euro                   | 1.000                    | 16.09.20                  | 16.09.       | CZ302M                     | DE000CZ302M3 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)                                          | S 755                           | 111,89G                                        | 111,885 G                   | 0,28                     | 0,28 |
| 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                           | 104,645G                                       | 104,535 G                   | 0,59                     | 0,59 |
| 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                           | 100,99G                                        | 100,99 G                    | 0,05                     | 0,05 |
| Euro                   | 1.000                    | 10.07.17                  | 10.07.       | CZ40HY                     | DE000CZ40HY9 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>3 5/8%, v. 08.02.12(17), MTN-Anl. S.796 v.12(17)                                                            | S 796                           | 100,124G                                       | 100,147 G                   |                          |      |
| US\$                   | 2.000                    | 24.02.20                  | 24.02.       | CZ40K8                     | XS1370951490 | 2%, v. 24.02.16(20), DL-MTN Serie 860 v.2016(2020)                                                                                                           | S 860                           | 97-T                                           | 97 -T                       | 3,19                     | 3,19 |
| 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                                                                                                             |                                 | 100,492G                                       | 100,506 G                   |                          |      |
| Euro                   | 1.000                    | 24.05.24                  | 24.05.       | CZ40L6                     | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883                                                                                                             |                                 | 100,61G                                        | 100,565 G                   | 1,03                     | 1,03 |
| 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                                                                                                             |                                 | 97,455G                                        | 97,37 G                     | 0,92                     | 0,92 |
| Euro                   | 1.000                    | 30.03.18                  | 30.MJSD      | CZ31PX                     | DE000CZ31PX3 | <b>Commerzbank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2,67%, zinsv. v. 30.03.17-29.06.17, v. 30.03.11(18), LT2 Nachr.Fix-Float.Anl.11(18) |                                 | 99,01G                                         | 99,01 G                     | 4,07                     | 4,05 |
| Euro                   | 1.000                    | 22.03.19                  | 22.03.       | CB83CE                     | DE000CB83CE3 | <b>Commerzbank AG<br/>Subordinated Medium - Term Notes</b><br>6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)                                        | S 773                           | 110,244G                                       | 110,234 G                   | 0,42                     | 0,42 |
| 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                           | 109,83G                                        | 109,6 G                     | 2,72                     | 2,72 |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | CZ40LW                     | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)                                                                                                           | S 874                           | 109,87G                                        | 109,65 G                    | 2,83                     | 2,83 |
| Euro                   | 1.000                    | 04.06.18                  | 04.06.       | 848700                     | XS0169781753 | <b>Commerzbank Finance &amp; Covered Bond S.A.<br/>Lettres de Gages Publiques</b><br>4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18)                         |                                 | 103,752G                                       | 103,765 G                   | 0,21                     | 0,21 |
| Euro                   | 1.000                    | 16.05.18                  | 16.05.       | 916582                     | FR0000474652 | <b>Compagnie de Financement Foncier<br/>OFM</b><br>4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18)                                                   |                                 | 104,276G                                       | 104,294 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)                                                                                                      |                                 | 101,44G                                        | 101,453 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)                                                                                                      |                                 | 101,18G                                        | 101,19 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)                                                                                                      |                                 | 112,285G                                       | 112,305 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)                                                                                                      |                                 | 119,3G                                         | 119,32 G                    | 0,01                     | 0,01 |
| 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)                                                                                                      |                                 | 112,07G                                        | 112,07 G                    | 0,13                     | 0,13 |
| 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)                                                                                                         |                                 | 100,463G                                       | 100,455 G                   |                          |      |
| Euro                   | 100.000                  | 07.05.24                  | 07.05.       | A1ZHTB                     | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)                                                                                                          |                                 | 111,04G                                        | 111,03 G                    | 0,37                     | 0,37 |
| Euro                   | 1.000                    | 08.10.18                  | 08.10.       | A1A11S                     | XS0546725358 | <b>Compagnie de Saint-Gobain S.A.<br/>Medium - Term Notes</b><br>4%, v. 08.10.10(18), EO-Medium-Term Notes 2010(18)                                          |                                 | 105,135G                                       | 105,15 G                    |                          |      |
| Euro                   | 1.000                    | 23.04.18                  | 23.04.       | A1R07C                     | DE000A1R07C3 | <b>Constantin Medien AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 23.04.13(18), Inh.-Schv. v.2013(2018)                                              |                                 | 101,01G                                        | 101,91 G                    | 5,66                     | 5,63 |

| 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>27.06.2017                                                     | Einheitspreis<br>26.06.2017                                                                               | Rendite nach                         |                                      |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                                                                                              |                                                                                                                             |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                    |                                                                                                           | ISMA                                 | B/F                                  |
| Euro<br>Euro<br>Euro                                                                                         | 1.000<br>1.000<br>1.000                                                                                                     | 16.07.18<br>09.09.20<br>05.02.20                                                                         | 16.JJ<br>09.09.<br>05.02.                                                              | A1X24V<br>A1X3B7<br>A2DARM                                                             | XS0953199634<br>XS0969344083<br>XS1529561182                                                                                                 | <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                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,25G<br>109,46G<br>99,7G                                                                        | 103,19 G<br>109,41 G<br>99,685 G                                                                          | 0,15<br>0,12                         | 0,15                                 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,707G                                                                                           | 100,738 G                                                                                                 | 0,07                                 | 0,07                                 |
| Euro                                                                                                         | 1.000                                                                                                                       | 28.02.35                                                                                                 | 28.02.                                                                                 | A0D2FT                                                                                 | XS0211284491                                                                                                                                 | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>3,416%, zinsv. v. 28.02.17-27.02.18, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 113,76G                                                                                            | 113,76 G                                                                                                  | 2,45                                 | 2,45                                 |
| 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>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 | 23.03.26<br>14.01.20<br>19.03.20<br>14.07.25<br>12.01.21<br>17.10.18<br>11.01.22<br>20.12.18<br>03.02.27 | 23.03.<br>14.01.<br>19.03.<br>14.07.<br>12.01.<br>17.10.<br>11.01.<br>20.12.<br>03.02. | A18Y8J<br>A1AR4T<br>A1AU0V<br>A1AY1V<br>A1GKYH<br>A1GWBX<br>A1GY0D<br>A1HP10<br>A1ZVF7 | XS1382784509<br>XS0478074924<br>XS0496281618<br>XS0525602339<br>XS0576532054<br>XS0691801327<br>XS0728812495<br>XS0963363907<br>XS1180130939 | <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>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)<br>3 1/2%, v. 17.10.11(18), EO-Medium-Term Notes 2011(18)<br>4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)<br>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) |                              | 103,21G<br>110,305G<br>117,39G<br>126,26G<br>114,095G<br>104,77G<br>116,95G<br>103,066G<br>103,57G | 103,09 G<br>110,3 G<br>117,39 G<br>126,19 G<br>114,105 G<br>104,77 G<br>116,94 G<br>103,064 G<br>103,45 G | 0,87<br>0,07<br>0,43<br>0,75<br>0,13 | 0,87<br>0,07<br>0,43<br>0,75<br>0,13 |
| Euro<br>Euro                                                                                                 | 1.000<br>1.000                                                                                                              | 09.11.20<br>20.05.19                                                                                     | 09.11.<br>20.05.                                                                       | A1A3F3<br>A1AGZT                                                                       | XS0557252417<br>XS0429484891                                                                                                                 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Medium - Term Notes</b><br>3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)<br>5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 111,28G<br>110,778G                                                                                | 111,28 G<br>110,78 G                                                                                      | 0,37<br>0,16                         | 0,37<br>0,16                         |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 111,46G                                                                                            | 111,36 G                                                                                                  |                                      |                                      |
| Euro                                                                                                         | 1.000                                                                                                                       | 10.03.18                                                                                                 | 10.MJSD                                                                                | A169MF                                                                                 | XS1377821464                                                                                                                                 | <b>Covestro AG<br/>Floating Rate Medium -Term Notes</b><br>0,27%, zinsv. v. 12.06.17-10.09.17, v. 10.03.16(18), FLR-Medium Term Notes v.16(18)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,241G                                                                                           | 100,24 G                                                                                                  |                                      |                                      |
| Euro<br>Euro                                                                                                 | 1.000<br>1.000                                                                                                              | 07.10.21<br>25.09.24                                                                                     | 07.10.<br>25.09.                                                                       | A169MG<br>A169MH                                                                       | XS1377763161<br>XS1377745937                                                                                                                 | <b>Covestro AG<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)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,17G<br>106,71G                                                                                 | 103,19 G<br>106,67 G                                                                                      | 0,25<br>0,79                         | 0,25<br>0,79                         |
| Euro<br>Euro                                                                                                 | 50.000<br>1.000                                                                                                             | 16.07.25<br>28.11.22                                                                                     | 16.07.<br>28.11.                                                                       | A1AYZZ<br>A1ZSQ8                                                                       | FR0010920900<br>FR0012332450                                                                                                                 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)<br>0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 128,03G<br>102,86G                                                                                 | 128,02 G<br>102,86 G                                                                                      | 0,45<br>0,1                          | 0,45<br>0,1                          |
| Euro                                                                                                         | 50.000                                                                                                                      | endlos                                                                                                   | 26.10.                                                                                 | A1ANY2                                                                                 | FR0010814434                                                                                                                                 | <b>Crédit Agricole S.A.<br/>Obligations a taux variable</b><br>7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 116,08G                                                                                            | 116,038 G                                                                                                 |                                      |                                      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 110,745G                                                                                           | 110,765 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 109,05G                                                                                            | 108,89 G                                                                                                  | 2,13                                 | 2,13                                 |
| Euro<br>Euro                                                                                                 | 1.000<br>1.000                                                                                                              | 07.06.23<br>05.08.19                                                                                     | 07.06.<br>05.08.                                                                       | A182PP<br>A1AK2K                                                                       | XS1428769738<br>XS0444030646                                                                                                                 | <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)                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,42G<br>109,79G                                                                                 | 102,37 G<br>109,805 G                                                                                     | 0,58<br>0,08                         | 0,58<br>0,08                         |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,155G                                                                                           | 107,075 G                                                                                                 | 2,49                                 | 2,49                                 |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F   |
| 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)                                                                  |                              | 101,26G                                        | 101,11 G                    | 1,43         | 1,43  |
| Euro                  | 1.000                  | 28.09.18                  | 28.09.      | A1ML25                 | DE000A1ML257 | <b>DAH Energie GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 28.09.12(18), Inh.-Schv. v.2012(2018)                                               |                              | 2,15G                                          | 2,2 G                       | 190,6        | 190,6 |
| Euro                  | 1.000                  | 24.06.19                  | 24.MJSD     | A11QTT                 | XS1078028864 | <b>Daimler AG<br/>Floating Rate Medium -Term Notes</b><br>0,17%, zinsv. v. 26.06.17-24.09.17, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19)                     |                              | 100,58G                                        | 100,59 G                    |              |       |
| Euro                  | 100.000                | 18.09.17                  | 18.MJSD     | A16151                 | DE000A161515 | zinsv. v. 19.06.17-17.09.17, v. 18.09.15(17), FLR-Med.Term Nts. v.15(17)                                                                                      |                              | 100,045G                                       | 100,06 G                    | 0,00         | 0,00  |
| Euro                  | 100.000                | 14.01.19                  | 12.JAJO     | A169GZ                 | DE000A169GZ7 | 0,198%, zinsv. v. 12.04.17-11.07.17, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19)                                                                              |                              | 100,559G                                       | 100,574 G                   | 0,00         | 0,00  |
| Euro                  | 100.000                | 09.03.18                  | 09.MJSD     | A2AAL1                 | DE000A2AAL15 | 0,151%, zinsv. v. 09.06.17-10.09.17, v. 09.03.16(18), FLR-Med.Term Nts. v.16(18)                                                                              |                              | 100,25G                                        | 100,25 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)                                                              |                              | 102,57G                                        | 102,55 G                    | 0,95         | 0,95  |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A11QSB                 | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)                                                                                                           |                              | 109,1G                                         | 109,26 G                    | 0,55         | 0,55  |
| Euro                  | 1.000                  | 05.03.20                  | 05.03.      | A16865                 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)                                                                                                           |                              | 101,46G                                        | 101,46 G                    | 0,08         | 0,08  |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A169G0                 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)                                                                                                           |                              | 102,44G                                        | 102,47 G                    | 0,18         | 0,18  |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 | 1,4%, v. 12.01.16(24), Medium Term Notes v.16(24)                                                                                                             |                              | 105,36G                                        | 105,42 G                    | 0,56         | 0,56  |
| Euro                  | 1.000                  | 11.05.20                  | 11.05.      | A169NA                 | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)                                                                                                           |                              | 100,4G                                         | 100,41 G                    | 0,11         | 0,11  |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A169NB                 | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)                                                                                                           |                              | 101,66G                                        | 101,75 G                    | 0,46         | 0,46  |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.      | A169NC                 | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)                                                                                                           |                              | 101,41G                                        | 102,05 G                    | 1,24         | 1,24  |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.      | A1MLXN                 | DE000A1MLXN3 | 2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19)                                                                                                           |                              | 104,62G                                        | 104,63 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)                                                                                                           |                              | 102,17G                                        | 102,17 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)                                                                                                           |                              | 110,48G                                        | 110,48 G                    | 0,34         | 0,34  |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.      | A1R04X                 | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)                                                                                                           |                              | 109,23G                                        | 109,26 G                    | 0,22         | 0,22  |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A1R069                 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)                                                                                                           |                              | 111,145G                                       | 111,165 G                   | 0,39         | 0,39  |
| Euro                  | 1.000                  | 21.01.20                  | 21.01.      | A1R0TN                 | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)                                                                                                           |                              | 104,32G                                        | 104,335 G                   | 0,06         | 0,06  |
| Euro                  | 1.000                  | 25.06.21                  | 25.06.      | A1TNJ9                 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21)                                                                                                               |                              | 107,11G                                        | 107,13 G                    | 0,21         | 0,21  |
| Euro                  | 1.000                  | 07.04.20                  | 07.04.      | A1TNK8                 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20)                                                                                                               |                              | 105,265G                                       | 105,29 G                    | 0,1          | 0,1   |
| Euro                  | 1.000                  | 19.11.18                  | 19.11.      | A1X3GC                 | DE000A1X3GC3 | 1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18)                                                                                                           |                              | 102,12G                                        | 102,125 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)                                                                                                           |                              | 101,05G                                        | 101,04 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)                                                                                                           |                              | 104,9G                                         | 105,3 G                     | 0,91         | 0,91  |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A2DADM                 | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)                                                                                                            |                              | 100,28G                                        | 100,8 G                     | 0,81         | 0,81  |
| Euro                  | 100.000                | 11.05.22                  | 11.FMAN     | A19HBM                 | DE000A19HBM3 | <b>Daimler International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 11.05.17-10.08.17, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) |                              | 100,18G                                        | 100,26 G                    | 0,00         | 0,00  |
| Euro                  | 100.000                | 15.03.19                  | 15.03.      | A19EJE                 | DE000A19EJE0 | <b>Daimler International Finance B.V.<br/>Medium - Term Notes</b><br>v. 15.03.17(19), EO-Medium-Term Notes 2017(19)                                           | S s                          | 99,96G                                         | 99,946 G                    | 0,02         |       |
|                       | 0,01                   | 10.11.24                  | 10.11.      | 413690                 | DK0009918138 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)                                                              |                              | 151,46G                                        | 151,4 G                     | 0,01         | 0,01  |
|                       | 0,01                   | 15.11.17                  | 15.11.      | A0GMWJ                 | DK0009921942 | 4%, v. 15.11.05(17), DK-Anl. 2017                                                                                                                             |                              | 101,77G                                        | 101,79 G                    |              |       |
|                       | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039                                                                                                                         |                              | 170,98G                                        | 170,56 G                    | 0,96         | 0,96  |
|                       | 0,01                   | 15.11.19                  | 15.11.      | A0T6DD                 | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019                                                                                                                             |                              | 110,81G                                        | 110,82 G                    |              |       |
| Euro                  | 100.000                | 05.11.18                  | 03.FMAN     | A188JJ                 | FR0013216884 | <b>Danone S.A.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 03.05.17-02.08.17, v. 03.11.16(18), EO-FLR Med.-T. Notes 2016(18)                        |                              | 100,302G                                       | 100,303 G                   | 0,00         | 0,00  |
| Euro                  | 100.000                | 14.01.20                  | 14.JAJO     | A1ZUU6                 | FR0012432904 | zinsv. v. 18.04.17-13.07.17, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)                                                                                   |                              | 100,45G                                        | 100,49 G                    | 0,00         | 0,00  |
| 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)                                                         |                              | 100,05G                                        | 99,88 G                     | 0,41         | 0,41  |
| Euro                  | 100.000                | 03.11.24                  | 03.11.      | A188JH                 | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)                                                                                                       |                              | 100,24G                                        | 100,19 G                    | 0,68         | 0,68  |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)                                                                                                       |                              | 100,55G                                        | 100,42 G                    | 1,16         | 1,16  |
| Euro                  | 100.000                | 03.11.20                  | 03.11.      | A188JL                 | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)                                                                                                       |                              | 100,07G                                        | 100,07 G                    | 0,15         | 0,15  |
| 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)                                                                                                       |                              | 104,23G                                        | 104,15 G                    | 0,62         | 0,62  |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 23.11.20                  | 23.11.      | A1A31L                 | FR0010967216 | <b>Danone S.A.</b><br><b>Medium - Term Notes</b><br>3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)                                                                  |                              | 111,68G                                        | 111,65 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | <b>27.11.17</b>           | 27.11.      | A1HC45                 | FR0011361948 | 1 1/8%, v. 27.11.12(17), EO-Medium-Term Notes 2012(17)                                                                                                                    |                              | 100,589G                                       | 100,59 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)                                                                                                                    |                              | 101,23G                                        | 101,24 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)                                                                                                                   |                              | 102,67G                                        | 102,65 G                    |              |      |
| Euro                  | 100.000                | 28.06.23                  | 28.06.      | A1HMX7                 | FR0011527241 | 2,6%, v. 28.06.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                      |                              | 112,5G                                         | 112,44 G                    |              |      |
| 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)                                                                                                                   |                              | 108,27G                                        | 108,275 G                   | 0,48         | 0,48 |
| 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)                                                                                                                   |                              | 103,24G                                        | 103,16 G                    | 0,34         | 0,34 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                           |                              |                                                |                             | 0,68         | 0,68 |
| Euro                  | 1.000                  | 02.06.23                  | 02.06.      | A182DV                 | XS1424730973 | <b>Danske Bank A/S</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)                                                            |                              | 101,29G                                        | 101,23 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 05.11.25                  | 05.11.      | A1Z9QQ                 | XS1315151388 | <b>De Volksbank N.V.</b><br><b>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) |                              | 107,911G                                       | 107,892 G                   | 2,68         | 2,68 |
| Euro                  | 1.000                  | 01.10.46                  | 01.10.      | A181ZT                 | XS1418788755 | <b>Demeter Investments B.V.</b><br><b>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         |                              | 111,49G                                        | 110,79 G                    | 2,91         | 2,91 |
| Euro                  | 50.000                 | 21.05.19                  | 21.05.      | A0BCLA                 | DE000A0BCLA9 | <b>DEPFA ACS BANK</b><br><b>ACV</b><br>4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)                                                                               |                              | 109,34G                                        | 109,355 G                   |              |      |
| Euro                  | 1.000                  | 13.10.23                  | 13.JAJO     | A1Z810                 | XS1306411726 | <b>Deutsche Bahn Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,098%, zinsv. v. 13.04.17-12.07.17, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)       |                              | 101,608G                                       | 101,609 G                   |              |      |
| Euro                  | 1.000                  | 23.07.20                  | 23.JAJO     | A1ZL8F                 | XS1089831249 | zinsv. v. 24.04.17-23.07.17, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)                                                                                               |                              | 100,73G                                        | 100,73 G                    | 0,00         | 0,00 |
| Euro                  | 1.000                  | 09.09.22                  | 09.MJSD     | A1ZN7E                 | XS1107266782 | zinsv. v. 09.06.17-10.09.17, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)                                                                                               |                              | 100,9G                                         | 100,90 G                    | 0,00         | 0,00 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                           |                              |                                                |                             | 0,00         | 0,00 |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | A1AX28                 | XS0515937406 | <b>Deutsche Bahn Finance B.V.</b><br><b>Guaranteed Notes</b><br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)                                                      |                              | 110,74G                                        | 110,73 G                    |              |      |
| Euro                  | 1.000                  | 14.03.18                  | 14.03.      | 804491                 | XS0164831843 | <b>Deutsche Bahn Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 14.03.03(18), EO-Med.-Term Notes 2003(18)                                                   |                              | 103,555G                                       | 103,585 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)                                                                                                                    |                              | 97,43G                                         | 97,31 G                     | 0,87         | 0,87 |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                    |                              | 101,93G                                        | 101,88 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)                                                                                                                    |                              | 101,47G                                        | 101,43 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)                                                                                                                      |                              | 117,01G                                        | 117,01 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 23.09.21                  | 23.09.      | A1AMM4                 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)                                                                                                                      |                              | 117,97G                                        | 117,96 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | <b>16.10.17</b>           | 16.10.      | A1ANL8                 | XS0457145430 | 3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17)                                                                                                                      |                              | 101,207G                                       | 101,209 G                   |              |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)                                                                                                                          |                              | 117,55G                                        | 117,49 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A1HCNL                 | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)                                                                                                                          |                              | 110,03G                                        | 110,02 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                    |                              | 113,665G                                       | 113,665 G                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)                                                                                                                      |                              | 119,04G                                        | 118,92 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                    |                              | 106,02G                                        | 105,94 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)                                                                                                                    |                              | 105,25G                                        | 105,14 G                    | 1,2          | 1,2  |
| Euro                  | 50.000                 | 12.03.19                  | 12.03.      | A0T7J0                 | DE000A0T7J03 | <b>Deutsche Bahn Finance B.V.</b><br><b>Teilschuldverschreibungen</b><br>4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)                                                        |                              | 108,64G                                        | 108,645 G                   |              |      |
| Euro                  | 1.000                  | 19.07.21                  |             | A184AJ                 | XS1451539487 | <b>Deutsche Bahn Finance B.V.</b><br><b>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)                                        |                              | 99,79G                                         | 99,81 G                     |              |      |
| Euro                  | 100.000                | 15.04.19                  | 15.JAJO     | DB7XHM                 | DE000DB7XHM0 | <b>Deutsche Bank AG</b><br><b>Floating Rate Medium -Term Notes</b><br>0,218%, zinsv. v. 18.04.17-16.07.17, v. 15.04.14(19), FLR-MTN v.14(19)                              |                              | 100,28G                                        | 100,27 G                    | 0,06         | 0,06 |
| US\$                  | 1.000                  | 27.03.20                  | 29.MJSD     | DX1ZH2                 | XS0809882904 | <b>Deutsche Bank AG</b><br><b>Floating Rate Notes</b><br>1,4%, zinsv. v. 27.06.17-26.09.17, v. 27.03.15(20), Marktzins-Anl.v.15(20) LIBOR                                 |                              | 96,11G                                         | 96,11 G                     | 2,91         | 2,91 |
| US\$                  | 1.000                  | 03.02.20                  | 04.FMAN     | DX1ZHN                 | XS0809881419 | 1 1/4%, zinsv. v. 03.05.17-02.08.17, v. 03.02.15(20), FLR-DL-Note v.15(20)                                                                                                |                              | 96,09G                                         | 96,08 G                     | 2,6          | 2,6  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 26.05.20                  | 26.FMAN     | DX1ZJC                 | XS0809884272 | <b>Deutsche Bank AG<br/>Floating Rate Notes</b><br>1,6%, zinsv. v. 26.05.17-27.08.17, v. 26.05.15(20), FLR-DL-Note v.15(20)               |                              | 96,24G                                         | 96,23 G                     | 2,99         | 2,99 |
| Euro                  | 100                    | 08.10.21                  | 08.10.      | DB2G0M                 | DE000DB2G0M3 | <b>Deutsche Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>1,1%, zinsv. v. 08.10.15-07.10.17, v. 08.10.15(21), Marktzins-Anl.v.15(21) |                              | 100,91G                                        | 100,99 G                    | 0,88         | 0,88 |
| US\$                  | 1.000                  | 04.11.19                  | 04.FMAN     | DX1ZHA                 | XS0809880015 | 1 1/2%, zinsv. v. 04.05.17-03.08.17, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19)                                                           |                              | 96,88G                                         | 96,87 G                     | 2,91         | 2,91 |
| US\$                  | 1.000                  | 02.03.20                  | 02.MJSD     | DX1ZHU                 | XS0809882060 | 1,4%, zinsv. v. 02.06.17-04.09.17, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20)                                                             |                              | 96,18G                                         | 96,18 G                     | 2,91         | 2,91 |
| 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)                                                                 |                              | 98,58G                                         | 98,57 G                     | 2,48         | 2,48 |
| nkr                   | 1.000                  | 16.12.21                  | 16.12.      | DX1ZLR                 | XS0809893349 | 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021)                                                                                     |                              | 96,6G                                          | 96,58 G                     | 2,95         | 2,94 |
| Euro                  | 1.000                  | 01.03.19                  | 01.03.      | DB5DCM                 | DE000DB5DCM7 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019)                       |                              | 103,997G                                       | 104,007 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | DB5DCN                 | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)                                                                                                 |                              | 108,315G                                       | 108,33 G                    |              |      |
| Euro                  | 1.000                  | 06.04.18                  | 06.04.      | DB5EVA                 | DE000DB5EVA0 | 3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018)                                                                                             |                              | 102,827G                                       | 102,836 G                   |              |      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | DL19S0                 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)                                                                                                 |                              | 99,64G                                         | 99,6 G                      | 0,54         | 0,54 |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | DL19SH                 | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)                                                                                                 |                              | 99,85G                                         | 99,84 G                     | 0,27         | 0,27 |
| Euro                  | 100.000                | 11.01.23                  | 11.01.      | DB5DCS                 | DE000DB5DCS4 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)                                     |                              | 107,95G                                        | 107,92 G                    | 0,9          | 0,9  |
| Euro                  | 50.000                 | <b>31.08.17</b>           | 31.08.      | DB5S5U                 | DE000DB5S5U8 | 5 1/8%, v. 31.08.07(17), Med.Term Nts.v.2007(2017)                                                                                        |                              | 100,85G                                        | 100,88 G                    | 0,18         | 0,18 |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | DB7XJB                 | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)                                                                                        |                              | 102,24G                                        | 102,15 G                    | 0,71         | 0,71 |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | DB7XJP                 | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)                                                                                        |                              | 99,51G                                         | 99,33 G                     | 1,19         | 1,19 |
| Euro                  | 100.000                | 18.03.19                  | 18.03.      | DL19SQ                 | DE000DL19SQ4 | 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019)                                                                                            |                              | 101,37G                                        | 101,37 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 20.01.22                  | 20.01.      | DL19TA                 | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)                                                                                        |                              | 102,88G                                        | 102,83 G                    | 0,85         | 0,85 |
| Euro                  | 100.000                | endlos                    | 30.04.      | DB7XHP                 | DE000DB7XHP3 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)                          |                              | 99,988G                                        | 99,749 G                    |              |      |
| Euro                  | 50.000                 | 24.06.20                  | 24.06.      | DB5DCW                 | DE000DB5DCW6 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)                              |                              | 110,48G                                        | 110,45 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)                                                                                          |                              | 100,66G                                        | 100,8 G                     | 2,65         | 2,65 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                                                                          |                              | 111,95G                                        | 111,83 G                    | 2,95         | 2,95 |
| Euro                  | 100                    | 06.08.20                  | 06.08.      | DB2GYB                 | DE000DB2GYB4 | <b>Deutsche Bank AG<br/>Anleihen</b><br>1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020)                                                 |                              | 100,26G                                        | 100,27 G                    | 0,96         | 0,96 |
| nkr                   | 1.000                  | 19.03.20                  | 19.03.      | DX1ZH1                 | XS0809882813 | 1 3/8%, rat. v. 19.03.17-18.03.18, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020)                                                        |                              | 96,77G                                         | 96,77 G                     | 2,62         | 2,62 |
| A\$                   | 100                    | 14.05.18                  | 14.05.      | DX1ZH9                 | XS0809883621 | 2 1/4%, v. 14.05.15(18), AD-Festzinsanl. v.2015(2018)                                                                                     |                              | 98,49G                                         | 98,49 G                     | 4,04         | 4,03 |
| A\$                   | 100                    | 03.02.20                  | 03.02.      | DX1ZHQ                 | XS0809881682 | 3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)                                                                                       |                              | 98,31G                                         | 98,3 G                      | 3,89         | 3,88 |
| A\$                   | 100                    | 02.09.20                  | 02.09.      | DX1ZHT                 | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)                                                                                         |                              | 97,37G                                         | 97,32 G                     | 3,89         | 3,89 |
| A\$                   | 1.000                  | 23.09.19                  | 23.09.      | DX1ZJ1                 | XS0809886723 | 2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019)                                                                                     |                              | 98,22G                                         | 98,22 G                     | 3,72         | 3,71 |
| 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)                                                        |                              | 97,76G                                         | 97,75 G                     | 2,47         | 2,47 |
| A\$                   | 100                    | 07.08.18                  | 07.08.      | DX1ZJF                 | XS0809884512 | 2,65%, v. 07.08.15(18), AD-Festzinsanl. v.2015(2018)                                                                                      |                              | 98,66G                                         | 98,66 G                     | 3,91         | 3,9  |
| 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)                                                        |                              | 98,74G                                         | 98,74 G                     | 2,31         | 2,31 |
| A\$                   | 1.000                  | 27.05.20                  | 27.05.      | DX1ZK1                 | XS0809890758 | 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020)                                                                                     |                              | 98,3G                                          | 98,27 G                     | 3,88         | 3,87 |
| nkr                   | 1.000                  | 10.06.21                  | 10.06.      | DX1ZK6                 | XS0809891210 | 2 1/8%, rat. v. 10.06.17-09.06.18, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021)                                                        |                              | 98,3G                                          | 98,28 G                     | 2,58         | 2,58 |
| A\$                   | 100                    | 27.11.19                  | 27.11.      | DX1ZKA                 | XS0809887887 | 3,1%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019)                                                                                       |                              | 98,65G                                         | 98,65 G                     | 3,69         | 3,68 |
| nkr                   | 1.000                  | 14.01.21                  | 14.01.      | DX1ZKF                 | XS0809888349 | 1 3/4%, rat. v. 14.01.17-13.01.18, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021)                                                        |                              | 96,96G                                         | 96,95 G                     | 2,66         | 2,66 |
| US\$                  | 100                    | 23.12.19                  | 23.12.      | DX1ZL9                 | XS0809895476 | 3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019)                                                                                       |                              | 99-T                                           | 99 -T                       | 3,52         | 3,52 |
| US\$                  | 100                    | 18.12.18                  | 18.12.      | DX1ZLP                 | XS0809893182 | 1 3/4%, v. 02.09.16(18), DL-Festzinsanl. v.2016(2018)                                                                                     |                              | 98,03G                                         | 98,03 G                     | 3,14         | 3,13 |
| A\$                   | 1.000                  | 16.09.20                  | 16.09.      | DX1ZLS                 | XS0809893422 | 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020)                                                                                         |                              | 97,33G                                         | 97,29 G                     | 3,9          | 3,89 |
| US\$                  | 100                    | 29.05.19                  | 29.05.      | DB1Y7G                 | XS0461358656 | <b>Deutsche Bank AG [London Branch]<br/>Anleihen</b><br>2%, v. 29.05.14(19), DL-Festzinsanl. v.2014(2019)                                 |                              | 98,13G                                         | 98,13 G                     | 3,02         | 3,02 |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | <b>Deutsche Börse AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)                                   |                              | 111,4G                                         | 111,36 G                    | 0,2          | 0,2  |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 05.02.41                  | 05.02.       | A161W6                     | DE000A161W62 | <b>Deutsche Börse AG<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)                                                                                                                                                                                                                                                                                           |                                 | 106G                                           | 105,98 G                    | 2,41         | 2,41 |
| Euro                   | 1.000                    | 08.10.25                  | 08.10.       | A1684V                     | DE000A1684V3 | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)<br>1 1/8%, v. 26.03.13(18), Anleihe v.13(18)                                                                                                                                                                                                                                                                                                                |                                 | 108,4G                                         | 108,39 G                    | 0,58         | 0,58 |
| Euro                   | 1.000                    | 26.03.18                  | 26.03.       | A1R1BC                     | DE000A1R1BC6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,01G                                        | 100,99 G                    |              |      |
| Euro                   | 100.000                  | 19.05.23                  | 19.05.       | DHY465                     | DE000DHY4655 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,72%, rat. v. 19.05.16-18.05.20, v. 19.05.16(23), MTN-IHS S.465 v.16(20/23)                                                                                                                                                                                                                                                                          | S 465                           | --/98,9G/                                      | 98,9 G                      | 0,91         | 0,91 |
| Euro                   | 100.000                  | 25.02.21                  | 25.02.       | DKB029                     | DE000DKB0291 | <b>Deutsche Kreditbank AG<br/>Hypotheken-Pfandbriefe</b><br>1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)<br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)                                                                                                                                                                                                                                                                           |                                 | 105,52G                                        | 105,53 G                    |              |      |
| Euro                   | 100.000                  | 19.03.27                  | 19.03.       | DKB043                     | DE000DKB0432 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,67G                                         | 98,63 G                     | 0,64         | 0,64 |
| Euro                   | 100.000                  | 08.06.21                  | 08.06.       | GRN000                     | DE000GRN0008 | <b>Deutsche Kreditbank AG<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021)                                                                                                                                                                                                                                                                                                                          |                                 | 101,22G                                        | 101,19 G                    | 0,31         | 0,31 |
| Euro                   | 100.000                  | 25.01.18                  | 25.01.       | DKB017                     | DE000DKB0176 | <b>Deutsche Kreditbank AG<br/>Öffentliche Pfandbriefe</b><br>1%, v. 25.01.13(18), Öff.Pfdbr. v.2013(2018)                                                                                                                                                                                                                                                                                                                                      |                                 | 100,79G                                        | 100,79 G                    |              |      |
| Euro                   | 1.000                    | 12.09.19                  | 12.09.       | A12UAP                     | XS1109110251 | <b>Deutsche Lufthansa AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 12.09.14(19), MTN v.2014(2019)                                                                                                                                                                                                                                                                                                                                              |                                 | 102,02G                                        | 102,05 G                    | 0,2          | 0,2  |
| Euro                   | 1.000                    | 12.08.75                  | 12.02.       | A161YP                     | XS1271836600 | <b>Deutsche Lufthansa AG<br/>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)                                                                                                                                                                                                                                                                                       |                                 | 109,94G                                        | 110,01 G                    | 4,63         | 4,63 |
| Euro                   | 1.000                    | 25.03.19                  | 25.03.       | A11QAP                     | DE000A11QAP6 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19)<br>0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)<br>1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)                                                                                                                                                                                            | R 15226                         | 102,303G                                       | 102,298 G                   |              |      |
| Euro                   | 1.000                    | 30.07.20                  | 30.07.       | A13SV8                     | DE000A13SV81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 15248                         | 101,37G                                        | 101,385 G                   |              |      |
| Euro                   | 1.000                    | 21.01.22                  | 21.01.       | A1X3LT                     | DE000A1X3LT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 15218                         | 108,61G                                        | 108,64 G                    |              |      |
| Euro                   | 1.000                    | 17.09.19                  | 17.09.       | A12UAR                     | DE000A12UAR2 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)<br>1 3/8%, v. 15.10.15(18), MTN R.35251 v. 15(18)<br>1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19)<br>1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20)<br>3 1/4%, v. 31.08.16(26), MTN R.35257 v. 16(26)<br>2 1/4%, v. 09.09.13(17), MTN R.35224 v. 13(17)<br>0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35237                         | 102,69G                                        | 102,67 G                    | 0,28         | 0,28 |
| Euro                   | 1.000                    | 15.01.18                  | 15.01.       | A13SWA                     | DE000A13SWA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 35251                         | 100,76G                                        | 100,76 G                    |              |      |
| Euro                   | 1.000                    | 04.02.19                  | 04.02.       | A13SWD                     | DE000A13SWD8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 35252                         | 101,7G                                         | 101,69 G                    | 0,18         | 0,18 |
| Euro                   | 1.000                    | 27.04.20                  | 27.04.       | A13SWH                     | DE000A13SWH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 35254                         | 102,21G                                        | 102,01 G                    | 0,34         | 0,34 |
| Euro                   | 1.000                    | 31.08.26                  | 31.08.       | A13SWL                     | DE000A13SWL1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 35257                         | 101,4G                                         |                             |              |      |
| Euro                   | 1.000                    | 11.09.17                  | 11.09.       | A1X26E                     | DE000A1X26E7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 35224                         | 100,48G                                        | 100,48 G                    |              |      |
| Euro                   | 100.000                  | 29.01.21                  | 29.01.       | A2DASD                     | DE000A2DASD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 35270                         | 100,83G                                        | 100,85 G                    | 0,64         | 0,64 |
| Euro                   | 1.000                    | 20.04.35                  | 20.04.       | A13SWG                     | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)<br>4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)<br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                                                                                                                                                                               | S 25072                         | 97,86G                                         | 97,78 G                     | 1,39         | 1,39 |
| Euro                   | 1.000                    | 22.10.19                  | 22.10.       | A1A6LM                     | DE000A1A6LM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 25039                         | 109,77G                                        | 109,795 G                   |              |      |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A1R06C                     | DE000A1R06C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 25059                         | 115,86G                                        | 115,83 G                    | 0,85         | 0,85 |
| Euro                   | 1.000                    | 15.01.18                  | 15.01.       | 161756                     | DE0001617561 | <b>Deutsche Pfandbriefbank AG<br/>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 24.01.03(18), Öff.Pfdbr.S.573 v.2003(2018)                                                                                                                                                                                                                                                                                                                         | S 573                           | 102,617G                                       | 102,632 G                   |              |      |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A2DAST                     | DE000A2DAST0 | <b>Deutsche Pfandbriefbank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)                                                                                                                                                                                                                                                                                       | R 35277                         | 102,61G                                        | 102,1 G                     | 3,06         | 3,06 |
| Euro                   | 1.000                    | 09.10.23                  | 09.10.       | A1R040                     | XS0977496636 | <b>Deutsche Post AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)<br>1 1/2%, v. 09.10.13(18), Medium Term Notes v.13(18)<br>1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)<br>2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)                                                                                                                                                                    |                                 | 114,02G                                        | 113,98 G                    | 0,48         | 0,48 |
| Euro                   | 1.000                    | 09.10.18                  | 09.10.       | A1R04Z                     | XS0977500767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,956G                                       | 101,964 G                   |              |      |
| Euro                   | 1.000                    | 11.12.20                  | 11.12.       | A1R0VP                     | XS0862941506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,16G                                        | 106,14 G                    | 0,09         | 0,09 |
| Euro                   | 1.000                    | 11.12.24                  | 11.12.       | A1R0VQ                     | XS0862952297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 116,3G                                         | 116,28 G                    | 0,63         | 0,63 |

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

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung               | Zins- termin               | Wert- papier- Kenn- Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017      | Rendite nach<br>ISMA B/F |                      |
|------------------------|--------------------------|-----------------------------------------|----------------------------|----------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|----------------------------------|--------------------------|----------------------|
| Euro                   | 1.000                    | 18.06.19                                | 18.06.                     | A1G57P                     | XS0794233865                                 | <b>DNB Boligkredit A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19)                                                                                                            |                                 | 104,248G                                       | 104,264 G                        |                          |                      |
| 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                                                                                                                                                     |                                 | 108,565G                                       | 108,565 G                        | 4,39                     | 4,39                 |
| 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)                                                                                                                                                                 |                                 | 107,84G                                        | 107,76 G                         | 0,75                     | 0,75                 |
| Euro<br>Euro           | 100.000<br>100.000       | 09.04.21<br>16.06.23                    | 09.04.<br>16.06.           | A14KAM<br>A2BPTD           | XS1215290922<br>XS1433231377                 | <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)                                                                          |                                 | 101,47G<br>101,83G-2,25                        | 101,43 G<br>101,75 G             | 0,48<br>0,86             | 0,48<br>0,86         |
| 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)                                                                                                                                                      |                                 | 100,328G                                       | 100,324 G                        |                          |                      |
| Euro                   | 100.000                  | 06.10.20                                | 06.JAJO                    | A161LL                     | XS1300870190                                 | <b>DVB Bank SE<br/>Schiffspfandbriefe</b><br>0,12%, zinsv. v. 06.04.17-05.07.17, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20)                                                                                                                 |                                 | 99,384G                                        | 99,384 G                         | 0,24                     | 0,24                 |
| Euro                   | 1.000                    | 28.12.18                                | 28.12.                     | DZ1JXC                     | DE000DZ1JXC2                                 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Credit Linked Notes</b><br>3%, v. 03.07.13(18), Credit Linked v.13(18) METRO                                                                                       | E 8489                          | 103,87G                                        | 103,88 G                         | 0,4                      | 0,4                  |
| Euro                   | 1.000                    | 26.04.23                                | 26.JAJO                    | DZ1JSN                     | DE000DZ1JSN9                                 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 26.04.17-25.07.17, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23)                                           |                                 | 104,45G                                        | 104,49 G                         | 0,23                     | 0,23                 |
| Euro                   | 1.000                    | 30.12.19                                | 30.12.                     | DZ1JB1                     | DE000DZ1JB11                                 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3%, v. 17.07.13(19), Nachr.-MTN-IHS A.284 v.13(19)                                                  | A 284                           | 105,01G                                        | 105,01 G                         | 0,96                     | 0,96                 |
| Euro<br>Euro<br>Euro   | 1.000<br>50.000<br>1.000 | <b>02.10.17</b><br>21.02.23<br>07.05.20 | 02.10.<br>21.02.<br>07.05. | A0TKED<br>A0TRU6<br>A0TURM | XS0322977223<br>XS0347908096<br>XS0361244667 | <b>E.ON International Finance B.V.<br/>Medium - Term Notes</b><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) |                                 | 101,503G<br>127,32G<br>116,08G                 | 101,498 G<br>127,2 G<br>116,01 G | 0,59<br>0,11             | 0,59<br>0,11         |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 23.08.21<br>22.05.24<br>22.05.29        | 23.08.<br>22.05.<br>22.05. | A2E4BD<br>A2E4BE<br>A2E4BF | XS1616411036<br>XS1616410061<br>XS1616411119 | <b>E.ON SE<br/>Medium - Term Notes</b><br>0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)<br>0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)<br>1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)                         |                                 | 100,13G<br>100,005G<br>100,62G                 | 100,13 G<br>100,04 G<br>100,41 G | 0,34<br>0,87<br>1,57     | 0,34<br>0,87<br>1,57 |
| 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)                                                                                                                                            |                                 | 103,47G                                        | 103,56 G                         | 0,89                     | 0,89                 |
| 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)                                                                                                                                        |                                 | 104,29G                                        | 104,22 G                         | 0,96                     | 0,96                 |
| 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)                                                                                                                                                     |                                 | 111,31G                                        | 111,18 G                         | 1,14                     | 1,14                 |
| Euro                   | 1.000                    | 29.09.23                                | 29.09.                     | A19CG9                     | XS1558083652                                 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)                                                                                                                                    |                                 | 102,59G                                        | 102,58 G                         | 1,44                     | 1,44                 |
| Euro                   | 1.000                    | 31.05.22                                | 31.M30N                    | A18205                     | XS1432395785                                 | <b>eircom Finance Ltd. Designated Activity Company<br/>Senior Secured Notes</b><br>4 1/2%, v. 17.06.16(22), EO-Notes 2016(16/22) Reg.S                                                                                                       |                                 | 104,875G                                       | 104,875 G                        | 3,44                     | 3,44                 |
| Euro                   | 1.000                    | 23.03.21                                | 23.03.                     | A1MLSJ                     | DE000A1MLSJ1                                 | <b>Ekosem-Agrar GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)                                                                                                                        |                                 | 96,51G                                         | 97,01 G                          | 9,89                     | 9,86                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | <b>Ekosem-Agrar GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 07.12.12(22), Inh.-Schw. v.2012(2020/2022)                                                |                              | 91,71G                                         | 91,51 G                     | 10,55        | 10,52 |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)                                         |                              | 148,06G                                        | 147,74 G                    | 2,01         | 2,01  |
| Euro                  | 50.000                 | 25.01.21                  | 25.01.      | A0T53N                 | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)                                                                                                               |                              | 121,375G                                       | 121,385 G                   | 0,23         | 0,23  |
| Euro                  | 50.000                 | 05.02.18                  | 05.02.      | A0TQBL                 | XS0342783692 | 5%, v. 04.02.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                   |                              | 103,109G                                       | 103,11 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)                                                                                                               |                              | 115,185G                                       | 115,17 G                    | 0,15         | 0,15  |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)                                                                                                                  |                              | 98,72G                                         | 98,62 G                     | 1,15         | 1,15  |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)                                                                                                                   |                              | 123,15G                                        | 123,12 G                    | 1,09         | 1,09  |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)                                                                                                               |                              | 132,5G                                         | 132,3 G                     | 2,62         | 2,62  |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)                                                                                                               |                              | 125,04G                                        | 124,98 G                    | 1            | 1     |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)                                                                                                               |                              | 131,67G                                        | 131,42 G                    | 1,83         | 1,83  |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)                                                                                                               |                              | 125,72G                                        | 125,58 G                    | 1,3          | 1,3   |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)                                                                                                               |                              | 111,92G                                        | 111,88 G                    | 0,61         | 0,61  |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | A1GZCM                 | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)                                                                                                               |                              | 116,36G                                        | 116,31 G                    | 0,26         | 0,26  |
| Euro                  | 100.000                | 27.04.21                  | 27.04.      | A1ZACT                 | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)                                                                                                               |                              | 107,865G                                       | 107,84 G                    | 0,19         | 0,19  |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) |                              | 110,98G                                        | 110,895 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.)                                                                                                  |                              | 106,46G                                        | 106,37 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCKP                 | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)                                                                                                  |                              | 106,125G                                       | 105,96 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.)                                                                                                      |                              | 107,855G                                       | 107,75 G                    |              |       |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VV                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)                                                |                              | 101,03G                                        | 100,92 G                    | 1,27         | 1,27  |
| Euro                  | 1.000                  | 02.04.76                  | 02.04.      | A11P78                 | XS1044811591 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)       |                              | 106,155G                                       | 106,02 G                    | 3,38         | 3,38  |
| Euro                  | 1.000                  | 05.04.77                  | 05.04.      | A2BPDF                 | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)                                                                                        |                              | 105,51G                                        | 105,31 G                    | 3,17         | 3,17  |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)                                             |                              | 130,9G                                         | 130,94 G                    | 0,66         | 0,66  |
| Euro                  | 50.000                 | 20.11.18                  | 20.11.      | A0T3US                 | XS0399861086 | 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18)                                                                                                               |                              | 109,68G                                        | 109,7 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)                                                                                                               |                              | 166,24G                                        | 165,66 G                    | 2,27         | 2,27  |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)                                                                                                               |                              | 114,23G                                        | 114,19 G                    | 0,84         | 0,84  |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)                                             |                              | 127,46G                                        | 127,22 G                    | 0,74         | 0,74  |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                                                                                                               |                              | 101,27G                                        | 100,93 G                    | 1,22         | 1,22  |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)                                                                                                                   |                              | 101,3G                                         | 100,88 G                    | 0,81         | 0,81  |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)                                                                                                                   |                              | 123,21G                                        | 123,12 G                    | 0,48         | 0,48  |
| Euro                  | 1.000                  | 11.03.20                  | 11.03.      | A1G9AD                 | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)                                                                                                               |                              | 112,9G                                         | 112,87 G                    | 0,09         | 0,09  |
| Euro                  | 1.000                  | 12.07.17                  | 12.07.      | A1GTHK                 | XS0647288140 | 4 1/8%, v. 12.07.11(17), EO-Medium-Term Notes 2011(17)                                                                                                               |                              | 100,16G                                        | 100,16 G                    |              |       |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1GTHL                 | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                   |                              | 119,21G                                        | 119,09 G                    | 0,21         | 0,21  |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | A1GWJF                 | XS0695401801 | 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18)                                                                                                               |                              | 107,59G                                        | 107,615 G                   |              |       |
| Euro                  | 1.000                  | 17.04.18                  | 17.04.      | A1HA98                 | XS0842659343 | 3 5/8%, v. 15.10.12(18), EO-Medium-Term Notes 2012(18)                                                                                                               |                              | 103G                                           | 102,98 G                    |              |       |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)                                                                                                               |                              | 124,71G                                        | 124,55 G                    | 0,54         | 0,54  |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                               |                              | 107,34G                                        | 107,02 G                    | 0,96         | 0,96  |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A19D5M                 | XS1575640054 | <b>Energa Finance AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                                                           |                              | 99,9G                                          | 99,9 G                      | 2,14         | 2,14  |
| Euro                  | 1.000                  | 19.02.18                  | 19.02.      | 734083                 | FR0000472334 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>5 1/8%, v. 19.02.03(18), EO-Medium-Term Notes 2003(18)                                                                  |                              | 103,45G                                        | 103,465 G                   |              |       |
| Euro                  | 1.000                  | 24.01.19                  | 24.01.      | A0T23B                 | FR0010678185 | 6 7/8%, v. 24.10.08(19), EO-Medium-Term Notes 2008(19)                                                                                                               |                              | 110,822G                                       | 110,835 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>27.06.2017                                                                                                                  | Einheitspreis<br>26.06.2017                                                                                                                                                      | Rendite nach                                                                                                                |                                                                                                                             |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                    |                                                                                                                                                                                  | ISMA                                                                                                                        | B/F                                                                                                                         |
|                                 |                                   |                                 |                 |                                     |      | <b>Engie S.A.<br/>Medium - Term Notes</b><br>6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)<br>0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)<br>2 3/4%, v. 18.10.10(17), EO-Medium-Term Notes 2010(17)<br>3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)<br>2 1/4%, v. 01.06.12(18), EO-Medium-Term Notes 2012(18)<br>3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)<br>1 1/2%, v. 20.07.12(17), EO-Medium-Term Notes 2012(17)<br>2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)<br>2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)<br>0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22)<br>1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)<br>1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) |                                          | 121,785G<br>101,58G<br>103,26G<br>100,92G<br>116,21G<br>102,185G<br>114,23G<br>100,1G<br>111,925G<br>107,88G<br>112,09G<br>103,63G<br>101,17G<br>100,88G<br>97,57G | 121,885 G<br>101,54 G<br>103,12 G<br>100,91 G<br>116,2 G<br>102,19 G<br>114,19 G<br>100,105 G<br>111,91 G<br>107,89 G<br>112,01 G<br>103,64 G<br>101,11 G<br>100,79 G<br>97,31 G | 0,21<br>0,63<br>1,18<br><br><br><br>0,4<br><br>0,42<br><br><br><br><br>0,25<br>0,05<br>0,95<br>0,12<br>0,25<br>0,89<br>1,66 | 0,21<br>0,63<br>1,18<br><br><br><br>0,4<br><br>0,42<br><br><br><br><br>0,25<br>0,05<br>0,95<br>0,12<br>0,25<br>0,89<br>1,66 |
|                                 |                                   |                                 |                 |                                     |      | <b>Engie S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 10.07.13-09.07.18, EO-FLR Notes 2013(18/Und.)<br>4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)<br>3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.)<br>3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s<br>S s                               | 103,4G<br>112,21G<br>104,14G<br>108,425G                                                                                                                           | 103,4 G<br>112,238 G<br>104,14 G<br>108,56 G                                                                                                                                     |                                                                                                                             |                                                                                                                             |
|                                 |                                   |                                 |                 |                                     |      | <b>ENI S.p.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22)<br>0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,8G<br>98,1G<br>96,01G                                                                                                                                          | 101,77 G<br>97,97 G<br>95,79 G                                                                                                                                                   | 0,38<br>0,9<br>1,51                                                                                                         | 0,38<br>0,9<br>1,51                                                                                                         |
|                                 |                                   |                                 |                 |                                     |      | <b>Enterprise Holdings Ltd.<br/>Teilschuldverschreibungen</b><br>7%, v. 26.09.12(17), EO-Schuldver. 2012(17)<br>7%, v. 30.03.15(20), EO-Schuldver. 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 3,57G<br>3,71G                                                                                                                                                     | 3,57 G<br>3,67 G                                                                                                                                                                 | 157,69<br>257,33                                                                                                            | 157,69<br>257,33                                                                                                            |
|                                 |                                   |                                 |                 |                                     |      | <b>Ericsson<br/>Medium - Term Notes</b><br>0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)<br>1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,6G<br>99,33G                                                                                                                                                    | 99,57 G<br>99,27 G                                                                                                                                                               | 0,99<br>1,98                                                                                                                | 0,99<br>1,98                                                                                                                |
|                                 |                                   |                                 |                 |                                     |      | <b>Erste Group Bank AG<br/>Credit Linked Medium - Term Notes</b><br>3,2%, v. 11.12.13(19), EO-Credit Lkd MTN 2013(19) 21<br>3%, rat. v. 20.07.16-19.07.17, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43<br>2,85%, rat. v. 20.07.16-19.07.17, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 104,645G<br>106,957G<br>104,402G                                                                                                                                   | 104,655 G<br>106,961 G<br>104,396 G                                                                                                                                              | 1,15<br>1,23<br>1,37                                                                                                        | 1,15<br>1,23<br>1,37                                                                                                        |
|                                 |                                   |                                 |                 |                                     |      | <b>Erste Group Bank AG<br/>Floating Rate Medium -Term Notes</b><br>2 1/2%, zinsv. v. 06.06.17-05.09.17, v. 06.06.12(18), EO-FLR Med.-Term Nts 12(18)218                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,06G                                                                                                                                                            | 102,06 G                                                                                                                                                                         | 0,3                                                                                                                         | 0,3                                                                                                                         |
|                                 |                                   |                                 |                 |                                     |      | <b>Erste Group Bank AG<br/>Medium - Term Notes</b><br>2%, rat. v. 11.12.15-10.12.18, v. 11.12.13(20), EO-Med.-Term Nts 2013(20) 1228<br>2%, rat. v. 19.02.16-18.02.19, v. 19.02.14(21), EO-Med.-Term Nts 2014(21) 1261                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,88G<br>105,098G                                                                                                                                                | 104,896 G<br>105,119 G                                                                                                                                                           | 0,57<br>0,58                                                                                                                | 0,57<br>0,58                                                                                                                |
|                                 |                                   |                                 |                 |                                     |      | <b>Erste Group Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 116,62G                                                                                                                                                            | 116,54 G                                                                                                                                                                         |                                                                                                                             |                                                                                                                             |
|                                 |                                   |                                 |                 |                                     |      | <b>Euroboden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 3/8%, v. 16.07.13(18), Inh.-Schv. v.2013(2017/2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,51G                                                                                                                                                            | 102,56 G                                                                                                                                                                         | 5,84                                                                                                                        | 5,83                                                                                                                        |
|                                 |                                   |                                 |                 |                                     |      | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 110,7G                                                                                                                                                             | 110,7 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.10.21                  | 27.10.      | A1AN60                 | XS0460357550 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes</b><br>4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)     |                              | 117,02G                                        | 117,06 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A0VUCF                 | EU000A0VUCF1 | <b>Europäische Union Medium - Term Notes</b><br>3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)                                                |                              | 107,223G                                       | 107,237 G                   | 1,1          | 1,1  |
| Euro                  | 1.000                  | 04.04.36                  | 04.04.      | A18YZ0                 | EU000A18YZ05 | 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36)                                                                                                |                              | 100,44G                                        | 100,47 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)                                                                                                |                              | 100,67G                                        | 100,676 G                   | 1,14         | 1,14 |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)                                                                                                |                              | 141,12G                                        | 141,09 G                    |              |      |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A1G6TV                 | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)                                                                                                |                              | 124,59G                                        | 124,54 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 04.04.18                  | 04.04.      | A1GN00                 | EU000A1GN002 | 3 1/4%, v. 24.03.11(18), EO-Medium-Term Notes 2011(18)                                                                                                |                              | 102,896G                                       | 102,908 G                   |              |      |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRV3                 | EU000A1GRV33 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)                                                                                                |                              | 114,97G                                        | 114,99 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 04.10.18                  | 04.10.      | A1GV18                 | EU000A1GV187 | 2 3/8%, v. 06.10.11(18), EO-Medium-Term Notes 2011(18)                                                                                                |                              | 103,671G                                       | 103,676 G                   |              |      |
| Euro                  | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)                                                                                                |                              | 112,765G                                       | 112,8 G                     | 0,35         | 0,35 |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)                                                                                                    |                              | 123,88G                                        | 123,85 G                    |              |      |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)                                                                                                |                              | 150,33G                                        | 150,32 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)                                                                                                |                              | 119,76G                                        | 119,72 G                    | 0,53         | 0,53 |
| Euro                  | 0,01                   | 20.11.23                  | 20.11.      | A1U980                 | EU000A1U9803 | <b>Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes</b><br>2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)                        |                              | 113,9G                                         | 113,895 G                   |              |      |
| Euro                  | 0,01                   | 15.10.18                  | 15.10.      | A1U98Z                 | EU000A1U98Z1 | 1 1/4%, v. 15.10.13(18), EO-Medium-Term Notes 2013(18)                                                                                                |                              | 102,282G                                       | 102,289 G                   |              |      |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1Z2KJ                 | XS1241053666 | <b>Europcar Groupe S.A. Registered Notes</b><br>5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S                                                   |                              | 105,45G                                        | 105,74 G                    | 4,56         | 4,56 |
| Euro                  | 1.000                  | 22.01.20                  | 22.01.      | A1G0A8                 | EU000A1G0A81 | <b>European Financial Stability Facility [EFSF] Medium - Term Notes</b><br>1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20)                     |                              | 104,93G                                        | 104,955 G                   | 0,98         | 0,98 |
| Euro                  | 1.000                  | 05.02.18                  | 05.02.      | A1G0A9                 | EU000A1G0A99 | 1 1/4%, v. 05.02.13(18), EO-Medium-Term Notes 2013(18)                                                                                                |                              | 101,021G                                       | 101,02 G                    |              |      |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | A1G0AB                 | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)                                                                                                |                              | 114,655G                                       | 114,68 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)                                                                                                |                              | 117,205G                                       | 117,235 G                   |              |      |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)                                                                                                |                              | 139,52G                                        | 139,49 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | A1G0AR                 | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)                                                                                                |                              | 105,723G                                       | 105,746 G                   |              |      |
| Euro                  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)                                                                                                |                              | 136,94G                                        | 136,8 G                     | 1,59         | 1,59 |
| Euro                  | 1.000                  | 16.04.18                  | 16.04.      | A1G0BB                 | EU000A1G0BB2 | 0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18)                                                                                                |                              | 101,063G                                       | 101,081 G                   |              |      |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)                                                                                                |                              | 111,12G                                        | 111,075 G                   | 1,53         | 1,53 |
| Euro                  | 1.000                  | 17.07.20                  | 17.07.      | A1G0BG                 | EU000A1G0BG1 | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20)                                                                                                |                              | 106,035G                                       | 106,065 G                   |              |      |
| Euro                  | 1.000                  | 31.07.18                  | 31.07.      | A1G0BH                 | EU000A1G0BH9 | 1 1/4%, v. 31.07.13(18), EO-Medium-Term Notes 2013(18)                                                                                                |                              | 101,885G                                       | 101,892 G                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 29.10.20                  | 29.10.      | A1G0BK                 | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)                                                                                                |                              | 106,88G                                        | 106,92 G                    |              |      |
| Euro                  | 1.000                  | 07.06.21                  | 07.06.      | A1G0BP                 | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)                                                                                                |                              | 106,465G                                       | 106,495 G                   | 1,7          | 1,7  |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | A1G0BQ                 | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                                |                              | 110,61G                                        | 110,62 G                    |              |      |
| Euro                  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                                                                                                  |                              | 91,3G                                          | 91,32 G                     | 1,1          | 1,1  |
| Euro                  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                                                                                               |                              | 103,66G                                        | 104,02 G                    |              |      |
| Euro                  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                                                                                                    |                              | 108,57G                                        | 108,68 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)                                                                                                |                              | 100,77G                                        | 100,75 G                    |              |      |
|                       | 5.000                  | 21.12.17                  | 21.12.      | A1ZB8E                 | XS1014703851 | <b>European Investment Bank (EIB) DWM</b><br>10 1/2%, v. 21.01.14(17), RB/EO-Medium-Term Nts 2014(17)                                                 |                              | 100,59G                                        | 100,597 G                   | 8,93         | 8,73 |
| Euro                  | 2                      | 15.02.18                  | 15.02.      | 197083                 | XS0083595636 | <b>European Investment Bank (EIB) Bonds</b><br>5 1/2%, v. 16.02.98(18), EO-Bonds 1998(18)                                                             |                              | 103,66G                                        | 103,68 G                    |              |      |
| Euro                  | 1.000                  | 15.11.19                  | 15.11.      | A1HNM5                 | LU0953782009 | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)                                                                                                            |                              | 104,365G                                       | 104,39 G                    |              |      |
| Euro                  | 1.000                  | 15.01.20                  | 03.MJSD     | A1AL1F                 | XS0449594455 | <b>European Investment Bank (EIB) Floating Rate Medium -Term Notes</b><br>zinsv. v. 05.06.17-03.09.17, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) |                              | 101,255G                                       | 101,26 G                    |              |      |
| Euro                  | 1.000                  | 15.01.18                  | 04.FMAN     | A1AS5D                 | XS0484565709 | zinsv. v. 04.05.17-03.08.17, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18)                                                                           |                              | 100,264G                                       | 100,27 G                    |              |      |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 | <b>European Investment Bank (EIB) Medium - Term Notes</b><br>4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl                                       |                              | 152,53G                                        | 152,51 G                    | 1,1          | 1,1  |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |                                           |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------------------------------------------|
|                              |                        |                           |             |                        |              |                                                                        |                              |                                                |                             | ISMA         | B/F                                       |
|                              |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>          |                              |                                                |                             |              |                                           |
| Euro                         | 1.000                  | 15.04.20                  | 15.04.      | A0DAA3                 | XS0196448129 | 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl                 |                              | 114,355G                                       | 114,37 G                    |              |                                           |
| Euro                         | 1.000                  | 15.04.24                  | 15.04.      | A0LN8H                 | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)                 |                              | 128,16G                                        | 128,17 G                    |              |                                           |
| Euro                         | 1.000                  | <b>15.10.17</b>           | 15.10.      | A0NY92                 | XS0308505055 | 4 3/4%, v. 03.07.07(17), EO-Medium-Term Nts 2007(17)                   |                              | 101,58G                                        | 101,596 G                   |              |                                           |
| Euro                         | 1.000                  | 15.04.19                  | 15.04.      | A0T6MJ                 | XS0412826579 | 4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19)                 |                              | 108,528G                                       | 108,55 G                    |              |                                           |
| Euro                         | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)                 |                              | 135,41G                                        | 135,37 G                    | 0,19         | 0,19                                      |
| ZAR                          | 5.000                  | 21.12.18                  | 21.12.      | A0TTP2                 | XS0356222173 | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18)                     |                              | 101,705G                                       | 101,756 G                   | 7,67         | 7,62                                      |
| Euro                         | 1.000                  | 16.09.19                  | 16.09.      | A1A06B                 | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)                 |                              | 106,61G                                        | 106,61 G                    |              |                                           |
| Euro                         | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)                     |                              | 116,6G                                         | 116,64 G                    |              |                                           |
| Euro                         | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                     |                              | 139,48G                                        | 139,58 G                    | 0,75         | 0,75                                      |
| Euro                         | 1.000                  | 15.03.18                  | 15.03.      | A1AX9N                 | XS0518184667 | 2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18)                 |                              | 102,17G                                        | 102,22 G                    |              |                                           |
| Euro                         | 1.000                  | 16.03.20                  | 16.03.      | A1G062                 | XS0748631164 | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)                 |                              | 108,395G                                       | 108,425 G                   |              |                                           |
| Euro                         | 1.000                  | 15.04.27                  | 15.04.      | A1G19C                 | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)                 |                              | 129,95G                                        | 129,93 G                    | 0,38         | 0,38                                      |
| Euro                         | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)                 |                              | 112,75G                                        | 112,78 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)                 |                              | 114,26G                                        | 114,3 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)                 |                              | 112,94G                                        | 112,97 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)                 |                              | 124,04G                                        | 123,97 G                    | 1,12         | 1,12                                      |
| Euro                         | 1.000                  | 13.07.18                  | 15.07.      | A1HE6L                 | XS0878567394 | 1%, v. 24.01.13(18), EO-Medium-Term Notes 2013(18)                     |                              | 101,54G                                        | 101,547 G                   |              |                                           |
| £                            | 1.000                  | 01.02.19                  | 01.02.      | A1HFJC                 | XS0881488430 | 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19)                 |                              | 101,676G                                       | 101,664 G                   | 0,44         | 0,44                                      |
| Euro                         | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)                 |                              | 130,19G                                        | 130,16 G                    | 1,22         | 1,22                                      |
| Euro                         | 1.000                  | 15.07.20                  | 15.07.      | A1HG6B                 | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)                 |                              | 105,93G                                        | 105,955 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)                 |                              | 107,05G                                        | 107,08 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)                 |                              | 124,69G                                        | 124,77 G                    | 0,78         | 0,78                                      |
| nz\$                         | 1.000                  | 22.01.19                  | 22.01.      | A1ZCHN                 | XS1017788784 | 4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19)                 |                              | 103,205G                                       | 103,257 G                   | 2,62         | 2,62                                      |
| Euro                         | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)                 |                              | 113,955G                                       | 113,955 G                   |              |                                           |
| £                            | 1.000                  | 07.03.20                  | 07.03.      | A1ZFJZ                 | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)                 |                              | 104,6G                                         | 104,585 G                   | 0,52         | 0,52                                      |
| Euro                         | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                 |                              | 108,24G                                        | 108,13 G                    | 0,35         | 0,35                                      |
|                              |                        |                           |             |                        |              | <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)                             |                              | 101,33G                                        | 101,331 G                   | 1,79         | 1,79                                      |
|                              |                        |                           |             |                        |              | <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)                             |                              | 102,29G                                        | 102,2 G                     | 2,17         | 2,17                                      |
|                              |                        |                           |             |                        |              | <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)                              |                              | 114,05G                                        | 114,3 G                     |              |                                           |
|                              |                        |                           |             |                        |              | <b>Eutelsat S.A.<br/>Bonds</b>                                         |                              |                                                |                             |              |                                           |
| Euro                         | 100.000                | 23.06.21                  | 23.06.      | A183EZ                 | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)                          |                              | 102,14G                                        | 102,13 G                    | 0,58         | 0,58                                      |
| Euro                         | 100.000                | 13.01.20                  | 13.01.      | A1ZA71                 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)                          |                              | 105,35G                                        | 105,36 G                    | 0,5          | 0,5                                       |
|                              |                        |                           |             |                        |              | <b>Eutelsat S.A.<br/>Notes</b>                                         |                              |                                                |                             |              |                                           |
| Euro                         | 100.000                | 14.01.19                  | 14.01.      | A1GX9E                 | FR0011164664 | 5%, v. 14.12.11(19), EO-Notes 2011(19)                                 |                              | 107,445G                                       | 107,45 G                    | 0,16         | 0,16                                      |
| Euro                         | 100.000                | 10.10.22                  | 10.10.      | A1HAYY                 | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)                             |                              | 112,025G                                       | 111,95 G                    | 0,79         | 0,79                                      |
|                              |                        |                           |             |                        |              | <b>EVN AG<br/>Medium - Term Notes</b>                                  |                              |                                                |                             |              |                                           |
| Euro                         | 1.000                  | 13.04.22                  | 13.04.      | A1GV8R                 | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)                 |                              | 116,77G                                        | 116,77 G                    | 0,68         | 0,68                                      |
|                              |                        |                           |             |                        |              | <b>Evonik Finance B.V.<br/>Medium - Term Notes</b>                     |                              |                                                |                             |              |                                           |
| Euro                         | 1.000                  | 07.09.24                  | 07.09.      | A185QA                 | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)                |                              | 96,96G                                         | 96,89 G                     | 0,77         | 0,77                                      |
| Euro                         | 1.000                  | 07.09.28                  | 07.09.      | A185QB                 | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)                |                              | 93,07G                                         | 92,93 G                     | 1,42         | 1,42                                      |
| Euro                         | 1.000                  | 08.03.21                  | 08.03.      | A185QC                 | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)                        |                              | 98,97G                                         | 98,92 G                     | 0,28         |                                           |
|                              |                        |                           |             |                        |              | <b>Evonik Industries AG<br/>Medium - Term Notes</b>                    |                              |                                                |                             |              |                                           |
| Euro                         | 1.000                  | 23.01.23                  | 23.01.      | A14J1H                 | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)                     |                              | 102,945G                                       | 102,92 G                    | 0,46         | 0,46                                      |
| Euro                         | 1.000                  | 08.04.20                  | 08.04.      | A1TM7T                 | XS0911405784 | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20)                    |                              | 104,955G                                       | 104,95 G                    | 0,09         | 0,09                                      |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                        |                              |                                                |                             |              | Nichtamtlicher Teil, Freiverkehr Seite 90 |

| 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>27.06.2017        | Einheitspreis<br>26.06.2017                                 | Rendite nach                         |                                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------|-------------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                      |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                       |                                                             | ISMA                                 | B/F                                  |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 14.10.19<br>16.07.21<br>04.11.20                         | 14.10.<br>16.07.<br>04.11.                     | A0DLU6<br>A0Z2A1<br>A1K0ZZ                     | DE000A0DLU69<br>DE000A0Z2A12<br>XS0699330097                                 | <b>EWE AG<br/>Anleihen</b><br>4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)<br>5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)<br>4 1/8%, v. 04.11.11(20), Anleihe v.11(20)                                                                                                                                                                                          |                              | 110,95G<br>119,385G<br>112,86G                        | 110,975 G<br>119,405 G<br>112,875 G                         | 0,09<br>0,41<br>0,26                 | 0,09<br>0,41<br>0,26                 |
| Euro                                 | 1.000                                     | 18.03.21                                                 | 18.MS                                          | A2AAKQ                                         | DE000A2AAKQ9                                                                 | <b>EYEMAXX Real Estate AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021)                                                                                                                                                                                                                                             |                              | 107,01G                                               | 108,76 G                                                    | 4,97                                 | 4,97                                 |
| Euro                                 | 1.000                                     | 16.12.19                                                 | 16.JD                                          | A2DAJB                                         | DE000A2DAJB7                                                                 | <b>EYEMAXX Real Estate AG<br/>Wandelschuldverschreibungen</b><br>4 1/2%, v. 21.04.17(19), Wandelschuld v.17(19)                                                                                                                                                                                                                                                    |                              | 106,81G                                               | 106,56 G                                                    | 1,67                                 | 1,67                                 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 31.03.20<br><b>01.11.17</b>                              | 30.09.<br>11.04.                               | A12T37<br>A1MLWH                               | DE000A12T374<br>DE000A1MLWH7                                                 | <b>EYEMAXX Real Estate AG<br/>Anleihen</b><br>8%, v. 30.09.14(20), Anleihe v.2014(2020)<br>7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017)                                                                                                                                                                                                                           |                              | 106,21G<br>100,91G                                    | 106,21 G<br>100,91 G                                        | 5,49<br>4,85                         | 5,48<br>4,78                         |
| Euro<br>Euro                         | 1.000<br>1.000                            | 14.03.22<br>14.03.25                                     | 14.03.<br>14.03.                               | A19EF7<br>A19EF8                               | XS1573192058<br>XS1576819079                                                 | <b>Fastighets AB Balder<br/>Senior Notes</b><br>1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22)<br>1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                     |                              | 100,61G<br>101,64G                                    | 100,58 G<br>101,58 G                                        | 0,99<br>1,65                         | 0,99<br>1,65                         |
| Euro                                 | 1.000                                     | 15.06.22                                                 | 15.JD                                          | A1ZKYK                                         | XS1204116088                                                                 | <b>Faurecia S.A.<br/>Guaranteed Notes</b><br>3 1/8%, v. 17.03.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                                                         |                              | 103,89G                                               | 103,89 G                                                    | 2,3                                  | 2,3                                  |
| Euro                                 | 1.000                                     | 21.01.21                                                 | 21.01.                                         | A183D7                                         | XS1435295925                                                                 | <b>FCA Bank S.p.A. [Irish Branch]<br/>Medium - Term Notes</b><br>1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)                                                                                                                                                                                                                                            |                              | 102,16G                                               | 102,07 G                                                    | 0,63                                 | 0,63                                 |
| Euro                                 | 1.000                                     | 11.05.23                                                 | 11.05.                                         | A181CF                                         | XS1409362784                                                                 | <b>FCE Bank PLC<br/>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                              |                              | 102,63G                                               | 102,59 G                                                    | 1,15                                 | 1,15                                 |
| Euro                                 | 1.000                                     | 16.03.23                                                 | 16.03.                                         | A18Y3J                                         | XS1380394806                                                                 | <b>Ferrari N.V.<br/>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                              |                              | 101,85G                                               | 101,78 G                                                    | 1,16                                 | 1,16                                 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 21.10.18<br>22.06.19                                     | 21.10.<br>22.06.                               | A1X3VZ<br>A2AAR2                               | DE000A1X3VZ3<br>DE000A2AAR27                                                 | <b>Ferratum Capital Germany GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018)<br>4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)                                                                                                                                                                                  |                              | 105,91G<br>102,01G                                    | 105,91 G<br>102,11 G                                        | 3,3<br>3,8                           | 3,29<br>3,8                          |
| Euro                                 | 1.000                                     | 29.03.24                                                 | 29.03.                                         | A18ZPB                                         | XS1388625425                                                                 | <b>Fiat Chrysler Automobiles N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)                                                                                                                                                                                                                                            |                              | 106,265G                                              | 106,36 G                                                    | 2,72                                 | 2,72                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 09.07.18<br>15.03.18<br>14.10.19<br>22.03.21<br>15.07.22 | 09.07.<br>15.03.<br>14.10.<br>22.03.<br>15.07. | A1GTHS<br>A1HHEE<br>A1HNFZ<br>A1ZE3M<br>A1ZL26 | XS0647264398<br>XS0906420574<br>XS0953215349<br>XS1048568452<br>XS1088515207 | <b>Fiat Chrysler Finance Europe S.A.<br/>Medium - Term Notes</b><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) |                              | 107,13G<br>104,443G<br>112,595G<br>110,61G<br>111,65G | 107,14 G<br>104,487 G<br>112,605 G<br>110,61 G<br>111,725 G | 0,41<br>0,35<br>1,15<br>1,78<br>2,28 | 0,41<br>0,35<br>1,15<br>1,78<br>2,28 |
| Euro                                 | 1.000                                     | 15.02.21                                                 | 15.FA                                          | A1GLY6                                         | XS0576395478                                                                 | <b>FMC Finance VII S.A.<br/>Guaranteed Notes</b><br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)                                                                                                                                                                                                                                                                  |                              | 116,49G                                               | 116,57 G                                                    | 0,64                                 | 0,64                                 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 15.09.18<br>31.07.19                                     | 15.MS<br>31.JJ                                 | A1GVFF<br>A1GZNX                               | XS0675221419<br>XS0723509104                                                 | <b>FMC Finance VIII S.A.<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S<br>5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S                                                                                                                                                                                         |                              | 107,618G<br>110,595G                                  | 107,641 G<br>110,64 G                                       | 0,2<br>0,17                          | 0,2<br>0,17                          |
| Euro                                 | 100.000                                   | 20.05.26                                                 | 20.05.                                         | A181L8                                         | FR0013170834                                                                 | <b>Foncière des Régions S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)                                                                                                                                                                                                                                                                 |                              | 104,5G                                                | 104,39 G                                                    | 1,33                                 | 1,33                                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 08.02.18                  | 08.02.      | A1MLPA                 | XS0743603358 | <b>Franz Haniel &amp; Cie. GmbH</b><br><b>Medium - Term Notes</b><br>6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018)                                                                                                                                                                                                                                                                                                                                                               |                              | 103,83G                                        | 103,83 G                    |              |       |
| 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)                                                                                                                                                                                                                                                                                                                                       |                              | 110,71G                                        | 110,78 G                    | 0,35         | 0,35  |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A19B3F                 | XS1554373164 | <b>Fresenius Finance Ireland PLC</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1<br>1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2<br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4                                                                                                                                                                           | S s                          | 100,58G                                        | 100,625 G                   | 0,75         | 0,75  |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19B3G                 | XS1554373248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 102,14G                                        | 102,225 G                   | 1,16         | 1,16  |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19B3H                 | XS1554373677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 104,41G                                        | 104,28 G                    | 1,62         | 1,62  |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A19B3J                 | XS1554373834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 107,58G                                        | 107,59 G                    | 2,38         | 2,38  |
| 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                                                                                                                                                                                                                                                                                                                                         |                              | 128,42G                                        | 129,38 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                                                                                                                                        |                              | 106,805G                                       | 106,8 G                     | 0,44         | 0,44  |
| Euro                  | 1.000                  | 15.07.20                  | 15.JJ       | A1HEWZ                 | XS0873432511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,59G                                        | 107,66 G                    | 0,37         | 0,37  |
| Euro                  | 1.000                  | 01.02.19                  | 01.FA       | A1ZB7G                 | XS1013954646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,65G                                        | 103,625 G                   | 0,08         | 0,08  |
| Euro                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZB7H                 | XS1013955379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,85G                                        | 108,795 G                   | 0,51         | 0,51  |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZC60                 | XS1026109204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 117,01G                                        | 116,69 G                    | 1,3          | 1,3   |
| Euro                  | 1.000                  | 07.07.21                  | 07.07.      | A2AA03                 | DE000A2AA030 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.</b><br><b>Anleihen</b><br>4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021)<br>5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)                                                                                                                                                                                                                                                                                                        |                              | 106,01G                                        | 106,01 G                    | 2,65         | 2,65  |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A2AA04                 | DE000A2AA048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 113G-3G                                        | 113 G                       | 2,64         | 2,64  |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A19FLW                 | XS1590568132 | <b>Gas Natural Capital Markets S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)<br>6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)<br>4 1/8%, v. 27.01.10(18), EO-Medium-Term Notes 2010(18)<br>6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)<br>5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19)<br>5%, v. 13.02.12(18), EO-Medium-Term Notes 2012(18) |                              | 101,73G                                        | 101,75 G                    | 0,86         | 0,86  |
| Euro                  | 50.000                 | 09.07.19                  | 09.07.      | A1AJNC                 | XS0436928872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 112,71G                                        | 112,73 G                    | 0,1          | 0,1   |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 120,65G                                        | 120,67 G                    | 0,33         | 0,33  |
| Euro                  | 50.000                 | 26.01.18                  | 27.01.      | A1ASDN                 | XS0479541699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,46G                                        | 102,505 G                   |              |       |
| Euro                  | 100.000                | 27.01.20                  | 27.01.      | A1G9HV                 | XS0829360923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 115,34G                                        | 115,35 G                    | 0,04         | 0,04  |
| Euro                  | 100.000                | 24.05.19                  | 24.05.      | A1GQ9L                 | XS0627188468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 110,081G                                       | 110,096 G                   | 0,07         | 0,07  |
| Euro                  | 100.000                | 13.02.18                  | 13.02.      | A1GZ7Q                 | XS0741942576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,245G                                       | 103,27 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 24.04.      | A1Z0Q3                 | XS1224710399 | <b>Gas Natural Fenosa Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S<br>4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)                                                                                                                                                                                                                                     |                              | 102,44G                                        | 102,25 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSF1                 | XS1139494493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,075G                                       | 107,865 G                   |              |       |
| Euro                  | 100.000                | 19.04.26                  | 19.04.      | A180BZ                 | XS1396767854 | <b>Gas Natural Fenosa Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)<br>3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)<br>3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)                                                                                                              |                              | 101,07G                                        | 100,97 G                    | 1,12         | 1,12  |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | A1HEWA                 | XS0875343757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 117,73G                                        | 117,69 G                    | 0,62         | 0,62  |
| Euro                  | 100.000                | 11.04.22                  | 11.04.      | A1HJBY                 | XS0914400246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 116,505G                                       | 116,475 G                   | 0,39         | 0,39  |
| Euro                  | 100.000                | 15.04.21                  | 15.04.      | A1HR29                 | XS0981438582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 112,28G                                        | 112,28 G                    | 0,24         | 0,24  |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 113,46G                                        | 113,39 G                    | 0,8          | 0,8   |
| Euro                  | 1.000                  | <b>02.11.17</b>           | 02.11.      | A0LPB6                 | XS0290581569 | <b>Gaz Capital S.A.</b><br><b>Loan Participation Certificates</b><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                                                                                                                                                                                                                                                                                               |                              | 101,538G                                       | 101,584 G                   | 0,9          | 0,89  |
| Euro                  | 1.000                  | 13.02.18                  | 13.02.      | A0TLKL                 | XS0327237136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,631G                                       | 103,643 G                   | 0,73         | 0,72  |
| Euro                  | 1.000                  | 17.05.21                  | 17.FMAN     | A0GSCB                 | XS0254356057 | <b>GE Capital European Funding Unlimited Company</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 17.05.17-16.08.17, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)<br>0,071%, zinsv. v. 19.06.17-18.09.17, v. 19.06.14(18), EO-FLR Med.-Term Nts 2014(18)<br>0,048%, zinsv. v. 21.04.17-20.07.17, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)                                                                                                                         |                              | 100,371G                                       | 100,371 G                   | 0,000        | 0,000 |
| Euro                  | 1.000                  | 19.06.18                  | 19.MJSD     | A1ZKTE                 | XS1078030928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,36G                                        | 100,35 G                    |              |       |
| Euro                  | 1.000                  | 21.01.20                  | 21.JAJO     | A1ZUT3                 | XS1169331367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,53G                                        | 100,49 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b>        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 03.11.21                  | 03.11.      | A0G016                 | XS0273570241 | 4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)                               |                              | 117,62G                                        | 117,58 G                    | 0,27         | 0,27 |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)                              |                              | 131,49G                                        | 131,4 G                     | 1,16         | 1,16 |
| Euro                  | 50.000                 | 15.01.19                  | 15.01.      | A0T04B                 | XS0385688097 | 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19)                                  |                              | 109,315G                                       | 109,35 G                    |              |      |
| Euro                  | 1.000                  | 16.01.18                  | 16.01.      | A0TPRG                 | XS0340180149 | 5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18)                              |                              | 103,14G                                        | 103,17 G                    |              |      |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)                              |                              | 169,97G                                        | 170,04 G                    | 1,9          | 1,9  |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.      | A1AMWJ                 | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)                              |                              | 113,57G                                        | 113,56 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 18.06.19                  | 18.06.      | A1G57J                 | XS0794230507 | 2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19)                              |                              | 105,5G                                         | 105,55 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 15.03.18                  | 15.03.      | A1HESQ                 | XS0874839086 | 1 5/8%, v. 15.01.13(18), EO-Medium-Term Notes 2013(18)                              |                              | 101,33G                                        | 101,32 G                    |              |      |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)                              |                              | 111,97G                                        | 111,935 G                   | 0,49         | 0,49 |
| Euro                  | 1.000                  | 20.07.20                  | 20.07.      | A1HNRF                 | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)                              |                              | 106,43G                                        | 106,45 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1ZUT4                 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                              |                              | 102,15G                                        | 102,12 G                    | 0,32         | 0,32 |
|                       |                        |                           |             |                        |              | <b>General Electric Co.<br/>Registered Notes</b>                                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HNC                 | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)                                       |                              | 100,87G                                        | 100,88 G                    | 2,07         | 2,07 |
|                       |                        |                           |             |                        |              | <b>General Electric Co.<br/>Subordinated Medium - Term Notes</b>                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                              |                              | 135,58G                                        | 135,5 G                     | 1,81         | 1,81 |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc.<br/>Floating Rate Medium -Term Notes</b>       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 10.05.21                  | 10.FMAN     | A19G69                 | XS1609252645 | 0,351%, zinsv. v. 10.05.17-09.08.17, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) |                              | 100,104G                                       | 100,115 G                   | 0,32         | 0,32 |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b>                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 07.09.23                  | 07.09.      | A185WL                 | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)                               |                              | 97,79G                                         | 97,68 G                     | 1,33         | 1,33 |
|                       |                        |                           |             |                        |              | <b>General Motors Financial International B.V.<br/>Medium - Term Notes</b>          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A181S0                 | XS1413583839 | 1,168%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)                             |                              | 102,25G                                        | 102,23 G                    | 0,38         | 0,38 |
|                       |                        |                           |             |                        |              | <b>Gerresheimer AG<br/>Anleihen</b>                                                 |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 19.05.18                  | 19.05.      | A1H3VP                 | XS0626028566 | 5%, v. 19.05.11(18), Anleihe v.2011(2018)                                           |                              | 104,395G                                       | 104,452 G                   | 0,05         | 0,05 |
|                       |                        |                           |             |                        |              | <b>Gestamp Funding Luxembourg S.A.<br/>Guaranteed Registered Notes</b>              |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.05.23                  | 15.MN       | A181FA                 | XS1409497283 | 3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S                                 |                              | 104,45G                                        | 104,53 G                    | 2,69         | 2,69 |
|                       |                        |                           |             |                        |              | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b>                          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A0E581                 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)                                  |                              | 124,63G                                        | 124,55 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 13.12.17                  | 13.12.      | A0TNFP                 | XS0335134705 | 5 5/8%, v. 13.12.07(17), EO-Medium-Term Notes 2007(17)                              |                              | 102,697G                                       | 102,703 G                   |              |      |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | A1ZS5W                 | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19)                              |                              | 101,23G                                        | 101,23 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)                              |                              | 104,69G                                        | 104,62 G                    | 0,72         | 0,72 |
|                       |                        |                           |             |                        |              | <b>Glencore Finance (Dubai) Ltd.<br/>Medium - Term Notes</b>                        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 19.11.18                  | 19.11.      | A1HCZP                 | XS0857215346 | 2 5/8%, v. 19.11.12(18), EO-Medium-Term Notes 2012(18)                              |                              | 103,43G                                        | 103,43 G                    | 0,15         | 0,15 |
|                       |                        |                           |             |                        |              | <b>Glencore Finance Europe S.A.<br/>Floating Rate Medium -Term Notes</b>            |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 03.04.18                  | 03.04.      | A1G29C                 | XS0767815599 | 4 5/8%, zinsv. v. 03.04.17-02.04.18, v. 03.04.12(18), EO-FLR Med.-Term Nts 2012(18) |                              | 103,52G                                        | 103,52 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Glencore Finance Europe S.A.<br/>Medium - Term Notes</b>                         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.      | A1ZFF9                 | XS1051003538 | 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)                               |                              | 106,795G                                       | 106,84 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)                               |                              | 111,68G                                        | 111,65 G                    | 2,26         | 2,26 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1ZPG6                 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)                               |                              | 102,42G                                        | 102,41 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A1ZYK0                 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)                               |                              | 101,77G                                        | 101,79 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)                               |                              | 98,99G                                         | 98,99 G                     | 1,89         | 1,89 |
|                       |                        |                           |             |                        |              | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b>                         |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A19FBN                 | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S                                     |                              | 99,13G                                         | 98,95 G                     | 4,15         | 4,15 |

| 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           | Einheitspreis und variable Notiz 27.06.2017 | Einheitspreis 26.06.2017 | Rendite nach<br>ISMA B/F |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------|--------------------------|--------------------------|------|
| Euro                         | 1.000                    | 18.11.23                  | 18.11.       | A2BPVE                     | DE000A2BPVE8 | Golfino AG<br>Anleihen<br>8%, v. 18.11.16(23), Anleihe v.2016(2019/2023)                                                                                                                                                                                                                             |                                           | 106,51G                                     | 106,51 G                 | 6,7                      | 6,69 |
| Euro                         | 1.000                    | 15.12.23                  | 15.JD        | A18V4Q                     | XS1333193875 | Goodyear Dunlop Tires Europe B.V.<br>Guaranteed Registered Notes<br>3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                              |                                           | 105,545G                                    | 105,54 G                 | 2,83                     | 2,82 |
| Euro                         | 100.000                  | 30.10.45                  | 30.10.       | A16847                     | DE000A168478 | Gothaer Allgemeine Versicherung AG<br>Nachrangige Anleihen<br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)                                                                                                                                                          |                                           | 113,67G                                     | 113,51 G                 | 5,08                     | 5,08 |
| Euro                         | 100.000                  | endlos                    | 18.02.       | A1ZW4K                     | XS1191320297 | Grand City Properties S.A.<br>Subordinated Undated Floating Rate Notes<br>3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.)                                                                                                                                                            |                                           | 104,36G                                     | 104,3 G                  |                          |      |
| Euro                         | 1.000                    | 02.02.22                  | 02.02.       | A189PU                     | XS1527138272 | Grenke Finance PLC<br>Medium - Term Notes<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>2 1/4%, v. 09.12.13(18), EO-Medium-Term Notes 2013(18)<br>1 5/8%, v. 17.04.14(17), EO-Medium-Term Notes 2014(17)                    |                                           | 102,61G                                     | 101,99 G                 | 0,55                     | 0,55 |
| Euro                         | 1.000                    | 09.04.21                  | 09.04.       | A18YNR                     | XS1377248635 |                                                                                                                                                                                                                                                                                                      |                                           | 103,015G                                    | 103,01 G                 | 0,69                     | 0,69 |
| Euro                         | 1.000                    | 10.12.18                  | 10.12.       | A1ZATK                     | XS1002436951 |                                                                                                                                                                                                                                                                                                      |                                           | 102,376G-3B                                 | 102,402 G                | 0,17                     | 0,17 |
| Euro                         | 1.000                    | 17.10.17                  | 17.10.       | A1ZGRE                     | XS1056927061 |                                                                                                                                                                                                                                                                                                      |                                           | 100,36G                                     | 100,36 G                 | 0,42                     | 0,42 |
| Euro                         | 1.000                    | 01.10.17                  | 01.AO        | A1EWNF                     | DE000A1EWNF4 | HAHN-Immobilien-Beteiligungs AG<br>Anleihen<br>6 1/4%, v. 01.10.12(17), Anleihe v.2012 (2017)                                                                                                                                                                                                        |                                           | 100,01G                                     | 101,11 G                 | 6,26                     | 6,12 |
| Euro                         | 1.000                    | 15.03.23                  | 15.03.       | A18Y22                     | XS1379158550 | Hammerson PLC<br>Senior Notes<br>1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                       |                                           | 104,46G                                     | 104,43 G                 | 0,94                     | 0,94 |
| 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                                                                                                                                                                                     |                                           | 105,515G                                    | 105,41 G                 | 2,65                     | 2,65 |
| 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)                                                                                                                                             |                                           | 115,97G                                     | 116                      | 4,61                     | 4,61 |
| 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.)                                                                                                                                                                    |                                           | 109,17G                                     | 109,03 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)                                                                                                                                                                                                                              |                                           | 102,76G                                     | 104,01 G                 | 6,42                     | 6,42 |
| 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                                                                                                                                                                                                        |                                           | 102,29G                                     | 102,28 G                 | 5,91                     | 5,88 |
| 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<br>6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S                                                                                                                                                                 |                                           | 105,27G                                     | 105,49 G                 | 5,1                      | 5,09 |
| Euro                         | 1.000                    | 01.02.22                  | 01.FA        | A2E4V1                     | XS1555576641 |                                                                                                                                                                                                                                                                                                      |                                           | 107,485G                                    | 107,455 G                | 4,97                     | 4,96 |
| 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)                                                                             |                                           | 107,86G                                     | 107,78 G                 | 1,07                     | 1,07 |
| Euro                         | 1.000                    | 30.03.23                  | 30.03.       | A2AASH                     | XS1387174375 |                                                                                                                                                                                                                                                                                                      |                                           | 107,9G                                      | 107,82 G                 | 0,84                     | 0,84 |
| Euro                         | 1.000                    | 07.02.25                  | 07.02.       | A2BPCS                     | XS1529515584 |                                                                                                                                                                                                                                                                                                      |                                           | 102,59G                                     | 102,51 G                 | 1,14                     | 1,14 |
| 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)                                                                                                                                                                                           |                                           | 120,07G                                     | 120,09 G                 | 0,21                     | 0,21 |
| 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>0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21)<br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) |                                           | 102,962G                                    | 103,016 G                |                          |      |
| Euro                         | 1.000                    | 18.01.21                  | 18.01.       | A19BPE                     | XS1549372420 |                                                                                                                                                                                                                                                                                                      |                                           | 100,77G                                     | 100,75 G                 | 0,28                     | 0,28 |
| Euro                         | 1.000                    | 07.04.26                  | 07.04.       | A19FK2                     | XS1589806907 |                                                                                                                                                                                                                                                                                                      |                                           | 102,43G                                     | 102,28 G                 | 1,33                     | 1,33 |
| Euro                         | 1.000                    | 14.06.27                  | 14.06.       | A19JXW                     | XS1629387462 |                                                                                                                                                                                                                                                                                                      |                                           | 99,86G                                      | 99,69 G                  | 1,52                     | 1,52 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                      | Nichtamtlicher Teil, Freiverkehr Seite 94 |                                             |                          |                          |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.06.2017                                       | Einheitspreis<br>26.06.2017                                                                 | Rendite nach                                              |                                                           |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                      |                                                                                             | ISMA                                                      | B/F                                                       |
|                        |                          |                           |              |                            |      | <b>HeidelbergCement Finance Luxembourg S.A.</b><br><b>Medium - Term Notes</b><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)                                                                                                                                         |                                 | 119,51G<br>113,91G<br>109,64G<br>112,165G<br>103,759G                                | 119,51 G<br>113,94 G<br>109,64 G<br>112,15 G<br>103,749 G                                   | 0,14<br><br>0,32<br>0,4<br>0,04                           | 0,14<br><br>0,32<br>0,4<br>0,04                           |
|                        |                          |                           |              |                            |      | <b>Heidelberger Druckmaschinen AG</b><br><b>Notes</b><br>8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 109,26G                                                                              | 109,21 G                                                                                    | 5,88                                                      | 5,87                                                      |
|                        |                          |                           |              |                            |      | <b>Heineken N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)<br>2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19)<br>3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)<br>2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)<br>2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)<br>1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) |                                 | 99,98G<br>104,87G<br>104,26G<br>117,93G<br>106,05G<br>114,87G<br>106,78G<br>103,915G | 99,84 G<br>104,71 G<br>104,27 G<br>117,84 G<br>106,02 G<br>114,71 G<br>106,73 G<br>103,89 G | 1<br>0,82<br>0,03<br>0,75<br>0,17<br>0,96<br>0,19<br>0,31 | 1<br>0,82<br>0,03<br>0,75<br>0,17<br>0,96<br>0,19<br>0,31 |
|                        |                          |                           |              |                            |      | <b>Hella Finance International B.V.</b><br><b>Guaranteed Notes</b><br>1%, v. 17.05.17(24), EO-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,38G                                                                              | 100,35 G                                                                                    | 0,94                                                      | 0,94                                                      |
|                        |                          |                           |              |                            |      | <b>Hella KGaA Hueck &amp; Co.</b><br><b>Anleihen</b><br>1 1/4%, v. 07.03.14(17), Anleihe v.2014(2017)<br>2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,27G-0,28-0,25<br>105,54G                                                         | 100,28 G<br>105,56 G                                                                        | 0,21                                                      | 0,21                                                      |
|                        |                          |                           |              |                            |      | <b>Henkel AG &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>v. 13.09.16(21), Medium Term Nts. v.16(16/21)<br>2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)                                                                                                                                                                                                                                                                                                                                              |                                 | 99,59G<br>100,245G                                                                   | 99,56 G<br>100,205 G                                                                        | 0,1<br>1,91                                               | 1,91                                                      |
|                        |                          |                           |              |                            |      | <b>Herrenhausen Investment S.A. [Compartment 1]</b><br><b>Credit Linked Notes</b><br>5,54%, v. 15.05.14(52), EO-Cred.Linked Nts 2014(50.52)                                                                                                                                                                                                                                                                                                                                                                       |                                 | --/97,31G/                                                                           | 97,31 G                                                                                     | 5,84                                                      | 5,84                                                      |
|                        |                          |                           |              |                            |      | <b>Herrenhausen Investment S.A. [Compartment 2]</b><br><b>Credit Linked Floating Rate Notes</b><br>3,0843%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                                                                                                                                                                                                                                                                                                                                                        |                                 | --/106,67G/                                                                          | 106,67 G                                                                                    | 2,26                                                      | 2,26                                                      |
|                        |                          |                           |              |                            |      | <b>Herrenhausen Investment S.A. [Compartment 3]</b><br><b>Credit Linked Floating Rate Notes</b><br>4,4%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                                                                                                                                                                                                                                                                                                                                                           |                                 | --/106,1G/                                                                           | 106,1 G                                                                                     | 3,65                                                      | 3,65                                                      |
|                        |                          |                           |              |                            |      | <b>Herrenhausen Investment S.A. [Compartment 4]</b><br><b>Credit Linked Notes</b><br>4 1/2%, v. 05.11.15(22), EO-Cred.Linked Nts 2015(20.22)                                                                                                                                                                                                                                                                                                                                                                      |                                 | --/102,59G/                                                                          | 102,59 G                                                                                    | 3,96                                                      | 3,96                                                      |
|                        |                          |                           |              |                            |      | <b>Hertz Holdings Netherlands</b><br><b>Guaranteed Registered Notes</b><br>4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,94G                                                                               | 96,39 G                                                                                     | 4,98                                                      | 4,98                                                      |
|                        |                          |                           |              |                            |      | <b>HOCHTIEF AG</b><br><b>Anleihen</b><br>2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)<br>3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,523G-4,52<br>109,62G                                                             | 104,541 G<br>109,64 G                                                                       | 0,25<br>0,32                                              | 0,25<br>0,32                                              |
|                        |                          |                           |              |                            |      | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)<br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                       |                                 | 102,985G<br>105,99G                                                                  | 102,935 G<br>105,89 G                                                                       | 0,85<br>1,65                                              | 0,85<br>1,65                                              |
|                        |                          |                           |              |                            |      | <b>Homann Holzwerkstoffe GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, v. 14.12.12(17), Inh.-Schv.v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,31G                                                                              | 102,41 G                                                                                    | 1,86                                                      | 1,85                                                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.11.21                  | 21.11.      | A2AAZG                 | DE000A2AAZG8 | <b>Hörmann Industries GmbH Anleihen</b><br>4 1/2%, v. 21.11.16(21), Anleihe v.16(19/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,71G                                        | 105,71 G                    | 3,09         | 3,08 |
| Euro                  | 1.000                  | 15.02.20                  | 15.02.      | A1R02E                 | DE000A1R02E0 | <b>HORNBACH Baumarkt AG Anleihen</b><br>3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,99G                                        | 107,99 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A18Y1C                 | XS1379182006 | <b>HSBC Holdings PLC 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,65G                                        | 104,61 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A18Y1D                 | XS1379184473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 112,91G                                        | 112,8 G                     | 1,09         | 1,09 |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.      | A182LG                 | XS1428953407 | <b>HSBC Holdings PLC Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 110,7G                                         | 110,78 G                    | 2,02         | 2,02 |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 | <b>Iberdrola Finanzas S.A.U. Medium - Term Notes</b><br>1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)<br>4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,9G                                          | 99,9 G                      | 1,01         | 1,01 |
| Euro                  | 50.000                 | 23.03.20                  | 23.03.      | A1AUR3                 | XS0494868630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 111,06G                                        | 111,05 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | endlos                    | 27.02.      | A1HGMT                 | XS0808632763 | <b>Iberdrola International B.V. 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,59G                                        | 103,64 G                    |              |      |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V. Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>4 1/4%, v. 11.04.12(18), EO-Medium-Term Notes 2012(18)<br>4 1/2%, v. 21.09.12(17), EO-Medium-Term Notes 2012(17)<br>3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)<br>1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)<br>2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)<br>1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) |                              | 100,6G                                         | 100,45 G                    | 1,05         | 1,05 |
| Euro                  | 100.000                | 11.10.18                  | 11.10.      | A1G3BC                 | XS0767977811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 105,55G                                        | 105,55 G                    |              |      |
| Euro                  | 100.000                | 21.09.17                  | 21.09.      | A1G9HZ                 | XS0829209195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,1G                                         | 101,11 G                    |              |      |
| Euro                  | 100.000                | 01.02.21                  | 01.02.      | A1HFA0                 | XS0879869187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 111,91G                                        | 111,86 G                    | 0,17         | 0,17 |
| Euro                  | 100.000                | 11.11.20                  | 11.11.      | A1HLUN                 | XS0940711947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 109,21G                                        | 109,2 G                     | 0,13         | 0,13 |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | A1HSYR                 | XS0990109240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 112,15G                                        | 112,09 G                    | 0,33         | 0,33 |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 106,82G                                        | 106,76 G                    | 0,63         | 0,63 |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 110,825G                                       | 110,77 G                    | 0,44         | 0,44 |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 107,63G                                        | 107,56 G                    | 0,79         | 0,79 |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,03G                                        | 103,015 G                   | 0,57         | 0,57 |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182LD                 | FR0013181906 | <b>Icade S.A. Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,95G                                        | 103,88 G                    | 1,28         | 1,28 |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A1815P                 | XS1419664997 | <b>IE2 Holdco S.A. Medium - Term Notes</b><br>2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 108,11G                                        | 108,02 G                    | 1,88         | 1,88 |
| Euro                  | 1                      | 15.09.26                  | 15.MN       | A2BPBE                 | XS1490159495 | <b>IHO Verwaltungs GmbH Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,43G                                        | 107,03 G                    | 2,97         | 2,97 |
| Euro                  | 1.000                  | 28.07.19                  | 28.07.      | A12UF6                 | DE000A12UF62 | <b>IKB Deutsche Industriebank AG Floating Rate Medium - Term Notes</b><br>1,1%, zinsv. v. 28.07.16-27.07.17, v. 28.07.15(19), Floater Plus 07/19 v.15(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,02G                                         | 99,02 G                     | 1,58         | 1,58 |
| Euro                  | 1.000                  | 05.03.18                  | 05.03.      | A12UE9                 | DE000A12UE97 | <b>IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen</b><br>1 1/4%, v. 05.03.15(18), MTN-IHS v.2015(2018)<br>1,3%, v. 11.05.15(19), MTN-IHS v.2015(2019)<br>1,4%, v. 10.09.15(18), MTN-IHS v.2015(2018)<br>2%, v. 24.11.15(21), MTN-IHS v.2015(2021)<br>1 3/4%, rat. v. 15.04.17-14.04.18, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)                                                                                                                                                                                                                                                                                         |                              | 99,81G                                         | 99,81 G                     | 1,53         | 1,52 |
| Euro                  | 1.000                  | 11.05.19                  | 11.05.      | A12UFK                 | DE000A12UFK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,46G                                         | 99,46 G                     | 1,6          | 1,59 |
| Euro                  | 1.000                  | 10.09.18                  | 10.09.      | A161U2                 | DE000A161U23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,81G                                         | 99,81 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                  | 24.11.21                  | 24.11.      | A161VH                 | DE000A161VH1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,96G                                        | 100,96 G                    | 1,77         | 1,77 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A169HK                 | DE000A169HK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,47G                                        | 100,47 G                    | 1,68         | 1,68 |
| Euro                  | 1.000                  | 06.12.19                  | 06.12.      | A1RFBP                 | DE000A1RFBP5 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Anleihen</b><br>6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,18G                                        | 105,18 G                    | 4,44         | 4,43 |
| Euro                  | 100.000                | 19.11.17                  | 19.11.      | A0TMMN                 | XS0332046043 | <b>Immofinanz AG Convertible Bonds</b><br>1 1/4%, v. 19.11.07(17), EO-Conv. Bonds 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 110G                                           | 110 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>27.06.2017                | Einheitspreis<br>26.06.2017                                           | Rendite nach                        |                                     |
|----------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------|-------------------------------------|
|                                              |                                                     |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                  |                                                                       | ISMA                                | B/F                                 |
| Euro<br>Euro                                 | 1.000<br>1.000                                      | 14.06.28<br>14.06.23                                                 | 14.06.<br>14.06.                                         | A18208<br>A1821A                                         | XS1432493440<br>XS1432493879                                                                 | <b>Indonesien, Republik<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S                                                                                                                                                                                                                         | S s<br>S s                               | 110,46G<br>105,61G                                               | 110,41 G<br>105,56 G                                                  | 2,64<br>1,63                        | 2,64<br>1,63                        |
| Euro                                         | 1.000                                               | 01.05.23                                                             | 01.MN                                                    | A1Z0T5                                                   | XS1117296209                                                                                 | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b><br>4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                                                     |                                          | 103,525G                                                         | 103,555 G                                                             | 3,36                                | 3,36                                |
| Euro<br>Euro                                 | 1.000<br>1.000                                      | 10.09.18<br>10.03.22                                                 | 10.09.<br>10.03.                                         | A13SAN<br>A13SAP                                         | XS1191115366<br>XS1191116174                                                                 | <b>Infineon Technologies AG<br/>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)                                                                                                                                                                                                                                                      |                                          | 101,14G<br>105,32G                                               | 101,16 G<br>105,29 G                                                  | 0,05<br>0,36                        | 0,05<br>0,36                        |
| Euro                                         | 1.000<br>1.000                                      | 07.06.19<br><b>23.10.17</b>                                          | 07.06.<br>23.10.                                         | 308503<br>A1G9Z6                                         | NL0000122489<br>DE000A1G9Z63                                                                 | <b>ING Bank N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19)<br>7,3%, v. 23.10.12(17), TN-Medium-Term Notes 2012(17)                                                                                                                                                                                                                                  |                                          | 110,115G<br>96,6G                                                | 110,214 G<br>96,6 G                                                   | 0,03<br>14,37                       | 0,03<br>14,37                       |
| Euro                                         | 1.000                                               | 11.01.18                                                             | 11.01.                                                   | A1GKVB                                                   | XS0576072622                                                                                 | <b>ING Bank N.V.<br/>Pfandbriefe</b><br>3 3/8%, v. 11.01.11(18), EO-Cov.Med.Term Notes 2011(18)                                                                                                                                                                                                                                                                                                 |                                          | 102,03G                                                          | 102,04 G                                                              |                                     |                                     |
| Euro                                         | 100                                                 | endlos                                                               | 30.MJSD                                                  | A0BDDF                                                   | NL0000116127                                                                                 | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>0 7/10%, zinsv. v. 31.03.17-29.06.17, EO-FLR Bonds 2004(14/Und.)                                                                                                                                                                                                                                                          |                                          | 80,02G                                                           | 78,77 G                                                               |                                     |                                     |
| Euro                                         | 100.000                                             | 20.05.21                                                             | 20.05.                                                   | A1ZJJE                                                   | FR0011912872                                                                                 | <b>Ingenico Group S.A.<br/>Obligations</b><br>2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)                                                                                                                                                                                                                                                                                                         |                                          | 104,885G                                                         | 104,885 G                                                             | 1,21                                | 1,21                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>50.000<br>1.000<br>1.000<br>1.000<br>1.000 | 23.07.18<br>31.01.19<br>10.08.21<br>13.04.25<br>30.01.20<br>17.01.24 | 23.07.<br>31.01.<br>10.08.<br>13.04.<br>30.01.<br>17.01. | 957955<br>A0T3SP<br>A0T6L6<br>A19FW2<br>A1HE5D<br>A1HR28 | XS0172851650<br>XS0399647675<br>XS0412842857<br>XS1595704872<br>XS0878010718<br>XS0982019126 | <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)<br>6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19)<br>6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)<br>1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)<br>1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) |                                          | 105,463G<br>110,49G<br>125,275G<br>100,38G<br>104,59G<br>114,34G | 105,48 G<br>110,49 G<br>125,265 G<br>100,29 G<br>104,58 G<br>114,29 G | 0,02<br>0,31<br>0,95<br>0,1<br>0,75 | 0,02<br>0,31<br>0,95<br>0,1<br>0,75 |
| 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)                                                                                                                                                                                                                                                                                     |                                          | 150,12G                                                          | 150,22 G                                                              | 1,99                                | 1,99                                |
| 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                                                                                                                                                                                                                                                                                |                                          | 104,95G                                                          | 104,72 G                                                              | 4,89                                | 4,89                                |
| nkr                                          | 10.000                                              | 22.06.20                                                             | 22.06.                                                   | A1AX8J                                                   | XS0517949748                                                                                 | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                  |                                          | 107,59G                                                          | 107,33 G                                                              | 1,03                                | 1,03                                |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                             | 07.09.21<br>06.09.24<br>07.03.28                                     | 07.09.<br>06.09.<br>07.03.                               | A18YPK<br>A18YPL<br>A18YPM                               | XS1375841159<br>XS1375841233<br>XS1375955678                                                 | <b>International Business Machines Corp.<br/>Registered Notes</b><br>0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)<br>1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)<br>1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)                                                                                                                                                                            |                                          | 101,21G<br>102,54G<br>105,73G                                    | 101,185 G<br>102,45 G<br>105,64 G                                     | 0,21<br>0,76<br>1,18                | 0,21<br>0,76<br>1,18                |
| 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)                                                                                                                                                                                                                                                                                         |                                          | 106,31G                                                          | 106,18 G                                                              | 0,41                                | 0,41                                |
| Euro<br>Euro                                 | 100.000<br>100.000                                  | 25.05.23<br>30.04.25                                                 | 25.05.<br>30.04.                                         | A18103<br>A1Z0TA                                         | DE000A181034<br>DE000A1Z0TA4                                                                 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)<br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)                                                                                                                                                                                                                                                       |                                          | 105,11G<br>103,13G                                               | 105,06 G<br>103,02 G                                                  | 0,86<br>1,2                         | 0,86<br>1,2                         |
| Euro                                         | 1.000                                               | <b>23.11.17</b>                                                      | 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)                                                                                                                                                                                                                                                                   |                                          | 102,06G                                                          | 102,06 G                                                              | 2,22                                | 2,21                                |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.01.24                  | 15.JJ       | A19BX7                 | XS1551347393 | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>2,2%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S                                                                                                                       |                              | 101,81G                                        | 101,76 G                    | 1,91         | 1,91 |
| Euro                  | 100.000                | 01.06.23                  | 01.06.      | A182DX                 | FR0013179553 | <b>JCDecaux S.A.<br/>Bonds</b><br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23)                                                                                                                                                                        |                              | 101,69G                                        | 101,64 G                    | 0,71         | 0,71 |
| 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)                                                                                                                                                |                              | 102,76G                                        | 104,11 G                    | 6,93         | 6,91 |
| Euro                  | 1.000                  | 21.04.20                  | 21.JAJO     | A180FQ                 | XS1398275112 | <b>John Deere Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,018%, zinsv. v. 21.04.17-20.07.17, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20)<br>0,151%, zinsv. v. 19.06.17-18.09.17, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19)     | S s                          | 100,42G                                        | 100,38 G                    |              |      |
| Euro                  | 1.000                  | 19.03.19                  | 19.MJSD     | A1ZEYQ                 | XS1046499981 |                                                                                                                                                                                                                                                    |                              | 100,572G                                       | 100,573 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)                                                                                                                                        |                              | 101,73G                                        | 101,73 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)<br>0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)<br>1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)<br>1,65%, v. 20.05.16(35), EO-Notes 2016(16/35) |                              | 100,515G                                       | 100,53 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A181MF                 | XS1411535799 |                                                                                                                                                                                                                                                    |                              | 101,385G                                       | 101,33 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 |                                                                                                                                                                                                                                                    |                              | 102,28G                                        | 102,05 G                    | 0,94         | 0,94 |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 |                                                                                                                                                                                                                                                    |                              | 104,12G                                        | 104,03 G                    | 1,39         | 1,39 |
| 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)<br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)                                                                        |                              | 103,74G                                        | 103,68 G                    | 0,99         | 0,98 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 |                                                                                                                                                                                                                                                    |                              | 102,33G                                        | 102,17 G                    | 1,23         | 1,23 |
| Euro                  | 100.000                | 20.06.22                  | 20.06.      | A1PGZ8                 | DE000A1PGZ82 | <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)<br>2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)                                                     |                              | 106,87G                                        | 106,87 G                    | 1,55         | 1,55 |
| Euro                  | 1.000                  | 06.12.18                  | 06.12.      | A1YCR4                 | XS0997941199 |                                                                                                                                                                                                                                                    |                              | 104,02G                                        | 103,98 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2E4U9                 | XS1591416679 |                                                                                                                                                                                                                                                    |                              | 103,75G-3,65                                   | 103,72                      | 1,95         | 1,95 |
| Euro                  | 100.000                | 11.08.20                  | 11.08.      | A1Z4Y1                 | XS1270771006 | <b>KA Finanz AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)                                                                                                                                                |                              | 101,72G                                        | 101,75 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)                                                                                                                           |                              | 109,21G                                        | 109,22 G                    | 2,69         | 2,68 |
| Euro                  | 500                    | 24.10.22                  | 24.10.      | A1HBER                 | AT0000A0X913 | <b>Kärntner Elektrizitäts-AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                 |                              | 112,98G                                        | 113,55 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 15.05.20                  | 15.05.      | A161F9                 | DE000A161F97 | <b>Katjes International GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020)                                                                                                          |                              | 105,21G                                        | 105,01 G                    | 3,56         | 3,56 |
| 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)                                                                                                                                                |                              | 102,39G                                        | 102,38 G                    | 0,37         | 0,37 |
| 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)                                                                                                                                                               |                              | 105,09G                                        | 105,09 G                    | 0,43         | 0,43 |
| 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)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)                                                                                   |                              | 102,23G                                        | 102,1 G                     | 0,99         | 0,99 |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 |                                                                                                                                                                                                                                                    |                              | 102,68G                                        | 102,5 G                     | 1,21         | 1,21 |
| 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                                                                                                                                                   |                              | 109,525G                                       | 109,56 G                    | 6,92         | 6,92 |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,47G                                         | 100,22 G                    | 2,1          | 2,1  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,5G                                         | 103,31 G                    | 6,04         | 6,03 |
| Euro                   | 1.000                    | 08.12.21                  | 08.12.       | A2DARP                     | XS1531060025 | <b>Knorr-Bremse AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,15G                                        | 101,12 G                    | 0,24         | 0,24 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 114,71G                                        | 114,61 G                    | 2,02         | 2,02 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,635G                                       | 101,665 G                   |              |      |
| Euro                   | 1.000                    | 04.02.19                  | 04.02.       | A0T6D1                     | XS0411850075 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>7 1/2%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)<br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)<br>5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)<br>4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                                                                                                                                           |                                 | 111,807G                                       | 111,839 G                   | 0,1          | 0,1  |
| Euro                   | 100.000                  | 11.09.28                  | 11.09.       | A185TT                     | XS1485533431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,51G                                         | 96,37 G                     | 1,47         | 1,46 |
| Euro                   | 1.000                    | 21.09.20                  | 21.09.       | A1A1D7                     | XS0543354236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 111,17G                                        | 111,18 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 30.09.24                  | 30.09.       | A1AM2M                     | XS0454773713 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 131,15G                                        | 131,16 G                    | 1,13         | 1,13 |
| Euro                   | 1.000                    | 01.03.22                  | 01.03.       | A1G1L4                     | XS0752092311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 116,805G                                       | 116,745 G                   | 0,59         | 0,59 |
| Euro                   | 1.000                    | 01.02.21                  | 01.02.       | A1G7ZA                     | XS0811124790 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 110,15G                                        | 110,14 G                    | 0,4          | 0,4  |
| Euro                   | 1.000                    | 04.10.21                  | 04.10.       | A1GVGD                     | XS0677389347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 116,94G                                        | 116,92 G                    | 0,48         | 0,48 |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,445G                                       | 106,494 G                   |              |      |
| Euro                   | 1.000                    | 24.05.24                  | 24.05.       | A181S5                     | XS1405782407 | <b>Kraft Heinz Foods Co.<br/>Registered Notes</b><br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,32G                                        | 101,285 G                   | 1,3          | 1,3  |
| Euro                   | 1.000                    | 25.05.28                  | 25.05.       | A181S6                     | XS1405784015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,72G                                        | 101,65 G                    | 2,07         | 2,07 |
| 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                           | 103,453G                                       | 103,476 G                   |              |      |
| A\$                    | 1.000                    | 02.07.20                  | 02.JJ        | A14KJJ                     | AU000KFWHAC9 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,405G                                       | 100,405 G                   | 2,27         | 2,27 |
| £                      | 1.000                    | 01.02.18                  | 01.02.       | A0STCX                     | XS0343698790 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>4 7/8%, v. 01.02.08(18), LS-Med.Term Nts. v.08(18)<br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)<br>3 3/8%, v. 18.08.10(17), NK-Med.Term Nts. v.10(17)<br>1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19)<br>6 3/4%, v. 25.09.12(17), RL-Med.Term Nts. v.12(17)<br>3 3/4%, v. 10.08.12(17), AD-MTN v.12(17) Kangaroo<br>2 3/8%, v. 22.01.13(18), NK-Med.Term Nts. v.13(18)<br>3 3/4%, v. 14.06.13(18), ND-Med.Term Nts. v.13(18)<br>1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)<br>0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)<br>0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)<br>1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) |                                 | 102,575G                                       | 102,593 G                   | 0,48         | 0,48 |
| Euro                   | 1.000                    | 23.04.30                  | 23.04.       | A11QTF                     | DE000A11QTF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,68G                                         | 94,64 G                     | 0,79         | 0,79 |
| nlr                    | 10.000                   | 18.08.17                  | 18.08.       | A1EL3P                     | XS0533338934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,176G                                       | 100,184 G                   | 2,04         | 2,02 |
| Euro                   | 1.000                    | 20.03.19                  | 20.03.       | A1MBB6                     | DE000A1MBB62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,23G                                        | 104,238 G                   |              |      |
|                        | 50.000                   | 25.09.17                  | 25.09.       | A1ML6A                     | XS0830747365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,63G                                         | 99,597 G                    | 8,16         | 7,92 |
| A\$                    | 1.000                    | 10.08.17                  | 10.FA        | A1PG39                     | AU0000KFVHW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,216G                                       | 100,222 G                   | 1,84         | 1,82 |
| nlr                    | 10.000                   | 22.01.18                  | 22.01.       | A1RE82                     | XS0876382358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,94G                                        | 100,99 G                    | 0,7          | 0,69 |
| nz\$                   | 1.000                    | 14.06.18                  | 14.06.       | A1RFAL                     | XS0943420231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,303G                                       | 101,271 G                   | 2,36         | 2,36 |
| £                      | 1.000                    | 23.12.19                  | 23.12.       | A1SR7Z                     | XS1167129110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,615G                                       | 101,57 G                    | 0,47         | 0,47 |
| Euro                   | 1.000                    | 22.07.19                  | 22.07.       | A1X3E7                     | XS1087815483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,92G                                        | 101,93 G                    |              |      |
| Euro                   | 1.000                    | 30.05.24                  | 30.05.       | A2AAGN                     | XS1414146669 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,895G                                        | 99,905 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 15.06.37                  | 15.06.       | A2DAR4                     | DE000A2DAR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,33G                                         | 99,34 G                     | 1,16         | 1,16 |
| Euro                   | 1.000                    | 04.07.21                  | 04.07.       | 276098                     | DE0002760980 | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)<br>2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)<br>4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)<br>4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 115,47G-/115,335G/                             | 115,505 G                   |              |      |
| sfrs                   | 5.000                    | 25.08.25                  | 25.08.       | A0E90H                     | CH0022268004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 122,15G                                        | 122,1 G                     |              |      |
| Euro                   | 1.000                    | 04.01.23                  | 04.01.       | A0PM5F                     | DE000A0PM5F0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 126,6G                                         | 126,63 G                    |              |      |
| Euro                   | 1.000                    | 04.07.18                  | 04.07.       | A0SLD8                     | DE000A0SLD89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,995G                                       | 105,024 G                   |              |      |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 12.03.20                  | 12.03.       | HLB0XD                     | DE000HLB0XD1 | Landesbank Hessen-Thüringen Girozentrale<br>Inhaber - Schuldverschreibungen<br>1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20)          |                                 | 102,65G                                        | 102,65                      | G            | 0,22 | 0,22 |
| Euro                   | 1.000                    | 03.01.19                  | 03.01.       | HLB0XX                     | DE000HLB0XX9 | 1,1%, v. 03.07.13(19), Carrara 07a/2013 IHS v.13(19)                                                                                         |                                 | 101,4G                                         | 101,4                       | G            | 0,17 | 0,17 |
| Euro                   | 1.000                    | 19.07.21                  | 19.07.       | HLB0YN                     | DE000HLB0YN8 | 1 1/2%, zinsv. v. 19.07.16-18.07.17, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21)                                                          | E 07                            | 104,6G                                         | 104,6                       | G            | 0,36 | 0,36 |
| Euro                   | 1.000                    | 16.08.21                  | 16.08.       | HLB0ZN                     | DE000HLB0ZN5 | 1,6%, zinsv. v. 16.08.16-15.08.17, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21)                                                            | E 08                            | 105G                                           | 105,05                      | G            | 0,38 | 0,38 |
| Euro                   | 1.000                    | 13.12.21                  | 13.12.       | HLB100                     | DE000HLB1005 | 0,45%, rat. v. 13.12.16-12.12.18, v. 13.03.15(21), Carrara 03h/2015 IHS 15(15/21)                                                            |                                 | 99,65G                                         | 99,65                       | G            | 0,53 | 0,53 |
| Euro                   | 1.000                    | 18.03.25                  | 18.03.       | HLB104                     | DE000HLB1047 | 1%, rat. v. 18.03.15-17.03.23, v. 18.03.15(25), Carrara 03j/2015 IHS 15(16/25)                                                               |                                 | 99,05G                                         | 99,05                       | G            | 1,13 | 1,13 |
| Euro                   | 1.000                    | 22.01.25                  | 22.01.       | HLB119                     | DE000HLB1195 | 0 9/10%, rat. v. 22.04.15-21.01.18, v. 22.04.15(25), Carrara 04h/2015 IHS 15(16/25)                                                          |                                 | 99,2G                                          | 99,2                        | G            | 1,01 | 1,01 |
| Euro                   | 1.000                    | 09.04.25                  | 09.04.       | HLB11Y                     | DE000HLB11Y2 | 0 3/4%, rat. v. 09.04.15-08.04.22, v. 09.04.15(25), Carrara 04c/2015 IHS 15(16/25)                                                           |                                 | 99,05G                                         | 99,05                       | G            | 0,88 | 0,88 |
| Euro                   | 1.000                    | 16.04.25                  | 16.04.       | HLB12D                     | DE000HLB12D4 | 1%, rat. v. 16.04.15-15.04.23, v. 16.04.15(25), Carrara 04k/2015 IHS 15(16/25)                                                               |                                 | 99,05G                                         | 99,05                       | G            | 1,13 | 1,13 |
| Euro                   | 1.000                    | 15.02.21                  | 15.02.       | HLB1DJ                     | DE000HLB1DJ8 | 1%, zinsv. v. 15.02.17-14.02.18, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21)                                                              | E 05                            | 102,5G                                         | 102,5                       | G            | 0,31 | 0,31 |
| Euro                   | 1.000                    | 01.04.22                  | 01.04.       | HLB1HW                     | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22)                                                                                           |                                 | 102,4G                                         | 102,4                       | G            | 0,49 | 0,49 |
| Euro                   | 1.000                    | 22.10.24                  | 22.10.       | HLB1JF                     | DE000HLB1JF3 | 1,3%, rat. v. 22.10.16-21.10.18, v. 22.10.14(24), Carrara 10f/2014 IHS 14(15/24)                                                             |                                 | 99,9G                                          | 99,9                        | G            | 1,31 | 1,31 |
| Euro                   | 1.000                    | 02.01.19                  | 02.01.       | HLB1P6                     | DE000HLB1P63 | 4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19)                                                                                              | E 1108                          | 106,3G                                         | 106,3                       | G            | 0,31 | 0,31 |
| Euro                   | 1.000                    | 10.12.24                  | 10.12.       | HLB1VV                     | DE000HLB1VV5 | 1%, rat. v. 10.12.16-09.12.24, v. 10.12.14(24), Carrara 12d/2014 IHS 14(15/24)                                                               |                                 | 99,05G                                         | 99,05                       | G            | 1,13 | 1,13 |
| Euro                   | 1.000                    | 14.01.25                  | 14.01.       | HLB1XE                     | DE000HLB1XE7 | 0 4/5%, rat. v. 14.01.17-13.01.25, v. 14.01.15(25), Carrara 01F/2015 IHS 15(16/25)                                                           |                                 | 98,05G                                         | 98,05                       | G            | 1,07 | 1,07 |
| Euro                   | 1.000                    | 11.02.25                  | 11.02.       | HLB1Y0                     | DE000HLB1Y05 | 0,85%, rat. v. 11.02.15-10.02.22, v. 11.02.15(25), Carrara 02f/2015 IHS 15(16/25)                                                            |                                 | 99,75G                                         | 99,75                       | G            | 0,88 | 0,88 |
| Euro                   | 1.000                    | 21.12.22                  | 21.12.       | HLB1YA                     | DE000HLB1YA3 | 0 3/4%, rat. v. 21.01.15-20.12.20, v. 21.01.15(22), Carrara 01o/2015 IHS 15(15/22)                                                           |                                 | 99,65G                                         | 99,65                       | G            | 0,82 | 0,82 |
| Euro                   | 1.000                    | 06.02.23                  | 06.02.       | HLB1YK                     | DE000HLB1YK2 | 0 2/5%, zinsv. v. 06.02.17-05.02.18, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23)                                                          | E 02                            | 99,5G                                          | 99,5                        | G            | 0,49 | 0,49 |
| Euro                   | 1.000                    | 11.05.23                  | 11.05.       | HLB1YR                     | DE000HLB1YR7 | 0 4/5%, v. 11.02.15(23), Carrara-02c/15 IHS 15(16/23)                                                                                        |                                 | 99,55G                                         | 99,55                       | G            | 0,88 | 0,88 |
| Euro                   | 1.000                    | 11.02.25                  | 11.02.       | HLB1YZ                     | DE000HLB1YZ0 | 0 3/5%, rat. v. 11.02.17-10.02.25, v. 11.02.15(25), Carrara 02e/2015 IHS 15(16/25)                                                           |                                 | 96,85G                                         | 96,8                        | G            | 1,03 | 1,03 |
| Euro                   | 1.000                    | 22.04.24                  | 22.04.       | HLB3BA                     | DE000HLB3BA7 | 0 3/4%, rat. v. 22.04.16-21.04.18, v. 22.04.16(24), Carrara 04m/2016 IHS 16(17/24)                                                           |                                 | 99,4G                                          | 99,4                        | G            | 0,84 | 0,84 |
| Euro                   | 1.000                    | 06.09.19                  | 06.09.       | HLB4GL                     | DE000HLB4GL1 | 1%, zinsv. v. 06.09.16-05.09.17, v. 06.03.13(19), Geldmarktfloater 03a/2013                                                                  |                                 | 101,8G                                         | 101,8                       | G            | 0,17 | 0,17 |
| Euro                   | 1.000                    | 06.11.19                  | 06.11.       | HLB4H7                     | DE000HLB4H78 | 0,85%, zinsv. v. 06.11.16-05.11.17, v. 06.05.13(19), FLR-IHS Geldm.05a/13 v.13(19)                                                           | E 05                            | 101,55G                                        | 101,55                      | G            | 0,19 | 0,19 |
| Euro                   | 1.000                    | 06.11.19                  | 06.11.       | HLB4H9                     | DE000HLB4H94 | 1,4%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19)                                                                                         |                                 | 102,85G                                        | 102,85                      | G            | 0,18 | 0,18 |
| Euro                   | 1.000                    | 20.11.18                  | 20.11.       | HLB4K1                     | DE000HLB4K16 | 1,3%, v. 20.11.13(18), Carrara 11k/2013 IHS v.13(18)                                                                                         |                                 | 101,55G                                        | 101,55                      | G            | 0,18 | 0,18 |
| Euro                   | 1.000                    | 04.06.19                  | 04.06.       | HLB4LR                     | DE000HLB4LR8 | 1 1/4%, v. 04.12.13(19), Carrara 12d/2013 IHS v.13(19)                                                                                       |                                 | 102,1G                                         | 102,1                       | G            | 0,16 | 0,16 |
| Euro                   | 1.000                    | 13.05.25                  | 13.05.       | HLB4M2                     | DE000HLB4M22 | 1%, rat. v. 13.05.15-12.05.23, v. 13.05.15(25), Carrara 05f/2015 IHS 15(16/25)                                                               |                                 | 99G                                            | 98,95                       | G            | 1,13 | 1,13 |
| Euro                   | 1.000                    | 10.06.25                  | 10.06.       | HLB4NU                     | DE000HLB4NU8 | 1%, v. 10.06.15(25), Carrara 06c/15 IHS 15(16/25)                                                                                            |                                 | 98,65G                                         | 98,65                       | G            | 1,18 | 1,18 |
| Euro                   | 100.000                  | 10.03.20                  | 10.03.       | HLB089                     | XS1377695652 | Landesbank Hessen-Thüringen Girozentrale<br>Medium - Term Inhaberschuldverschreibungen<br>0 3/8%, v. 10.03.16(20), MTN IHS S.H291 v.2016(20) | S H291                          | 100,79G                                        | 100,78                      | G            | 0,08 | 0,08 |
| Euro                   | 1.000                    | 05.11.20                  | 05.11.       | A13R9G                     | DE000A13R9G3 | Landeskreditbank Baden-Württemberg - Förderbank<br>Medium - Term Notes<br>0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)                   | S 5554                          | 101,18G                                        | 101,195                     | G            |      |      |
| Euro                   | 1.000                    | 09.11.21                  | 09.11.       | A13R9J                     | DE000A13R9J7 | 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)                                                                                              | S 5556                          | 100,84G                                        | 100,86                      | G            |      |      |
| Euro                   | 1.000                    | 27.11.17                  | 27.11.       | A0NKMG                     | XS0332675502 | Landwirtschaftliche Rentenbank<br>Medium - Term Notes<br>4 3/8%, v. 27.11.07(17), Med.T.Nts. Ser.893 v.07(17)                                | S 893                           | 102,059G                                       | 102,071                     | G            |      |      |
| nkr                    | 1.000                    | 05.10.18                  | 05.10.       | A1EWDP                     | XS0686448019 | 3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18)                                                                                       |                                 | 103,48G                                        | 103,48                      | G            | 0,73 | 0,73 |
| Euro                   | 1.000                    | 23.05.18                  | 23.05.       | A1GRKN                     | XS0629645531 | LANXESS AG<br>Medium - Term Notes<br>4 1/8%, v. 23.05.11(18), EO-Medium-Term Nts 2011(11/18)                                                 |                                 | 103,755G                                       | 103,79                      | G            |      |      |
| Euro                   | 1.000                    | 21.11.22                  | 21.11.       | A1HCNS                     | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)                                                                                      |                                 | 111,38G                                        | 111,72                      |              | 0,48 | 0,48 |
| Euro                   | 1.000                    | 07.10.21                  | 07.10.       | A2BN7N                     | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)                                                                                         |                                 | 99,83G                                         | 99,8                        | G            | 0,29 | 0,29 |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A2BN7P                     | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)                                                                                             |                                 | 98,18G                                         | 98,15                       | G            | 1,21 | 1,21 |
| Euro                   | 1.000                    | 06.12.76                  | 06.06.       | A2DACG                     | XS1405763019 | LANXESS AG<br>Subordinated Floating Rate Notes<br>4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)       |                                 | 110,46G                                        | 110,42                      | G            | 4,03 | 4,03 |
| Euro                   | 100.000                  | 23.01.24                  | 23.01.       | A2E4W8                     | XS1554456613 | LEG Immobilien AG<br>Anleihen<br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)                                                          |                                 | 101,6G                                         | 101,6                       | G            | 1    | 1    |
| Euro                   | 1.000                    | 04.05.26                  | 04.05.       | A180VR                     | XS1403499848 | Liberty Mutual Group Inc.<br>Guaranteed Registered Notes<br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S                              |                                 | 108,61G                                        | 108,51                      | G            | 1,69 | 1,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2017       | Einheitspreis<br>26.06.2017                              | Rendite nach                         |                                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------|----------------------------------------------------------|--------------------------------------|--------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                       |                              |                                                      |                                                          | ISMA                                 | B/F                                  |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.      | A1R07P                 | DE000A1R07P5 | <b>Linde AG</b><br><b>Medium - Term Notes</b><br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)<br>1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)                                                                                                                                                                                               |                              | 109,75G<br>105,63G                                   | 109,7 G<br>105,64 G                                      | 0,3                                  | 0,3                                  |
| Euro                  | 1.000                  | 17.09.20                  | 17.09.      | A1RE44                 | XS0828235225 |                                                                                                                                                                                                                                                                                                                                                       |                              |                                                      |                                                          |                                      |                                      |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609 | <b>Linde Finance B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)<br>3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)<br>3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18)<br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | S s                          | 100,69G<br>100,65G<br>115,005G<br>104,75G<br>109,89G | 100,57 G<br>100,61 G<br>115,005 G<br>104,8 G<br>109,91 G | 0,93<br>0,11<br>0,05<br>0,42<br>0,42 | 0,93<br>0,11<br>0,05<br>0,42<br>0,42 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A19BT2                 | XS1518704900 |                                                                                                                                                                                                                                                                                                                                                       |                              |                                                      |                                                          |                                      |                                      |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A1GRYP                 | XS0632659933 |                                                                                                                                                                                                                                                                                                                                                       |                              |                                                      |                                                          |                                      |                                      |
| Euro                  | 1.000                  | 12.12.18                  | 12.12.      | A1GX4L                 | XS0718526790 |                                                                                                                                                                                                                                                                                                                                                       |                              |                                                      |                                                          |                                      |                                      |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077 |                                                                                                                                                                                                                                                                                                                                                       |                              |                                                      |                                                          |                                      |                                      |
| Euro                  | 1.000                  | 24.03.20                  | 24.03.      | A1AU7K                 | XS0497187640 | <b>Lloyds Bank PLC</b><br><b>Subordinated Medium - Term Notes</b><br>6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                           |                              | 116,33G                                              | 116,36 G                                                 | 0,48                                 | 0,48                                 |
| Euro                  | 1.000                  | 03.05.23                  | 15.MS       | A180R2                 | XS1401324972 | <b>Loxam S.A.S.</b><br><b>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                                                                                                                                                                                          |                              | 103,72G<br>102,46G                                   | 103,77 G<br>102,51 G                                     | 2,82<br>4,25                         | 2,82<br>4,25                         |
| Euro                  | 1.000                  | 23.07.21                  | 15.JD       | A1ZMH0                 | XS1089828450 |                                                                                                                                                                                                                                                                                                                                                       |                              |                                                      |                                                          |                                      |                                      |
| Euro                  | 1.000                  | 14.05.21                  | 14.05.      | A12TV1                 | XS1068092839 | <b>MAHLE GmbH</b><br><b>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)                                                                                                                                                                                                             |                              | 105,57G<br>106,13G                                   | 105,59 G<br>106,13 G                                     | 1,03<br>1,08                         | 1,03<br>1,08                         |
| Euro                  | 1.000                  | 20.05.22                  | 20.05.      | A161HE                 | XS1233299459 |                                                                                                                                                                                                                                                                                                                                                       |                              |                                                      |                                                          |                                      |                                      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0G18M                 | DE000A0G18M4 | <b>Main Capital Funding II L.P.</b><br><b>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)                                                                                                                                                                                                                                               |                              | 103,01G                                              | 103,26 G                                                 |                                      |                                      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E465                 | DE000A0E4657 | <b>Main Capital Funding L.P.</b><br><b>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)                                                                                                                                                                                                                                                  |                              | 103,64G                                              | 103,66 G                                                 |                                      |                                      |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A181MS                 | ES0224244071 | <b>Mapfre S.A.</b><br><b>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)                                                                                                                                                                                                                                                                |                              | 101,82G                                              | 101,71 G                                                 | 1,41                                 | 1,41                                 |
| Euro                  | 100.000                | 26.08.19                  | 26.FMAN     | A1Z14A                 | XS1237187718 | <b>McDonald's Corp.</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 26.05.17-28.08.17, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)                                                                                                                                                                                                      |                              | 100,32G                                              | 100,00 G                                                 |                                      |                                      |
| Euro                  | 100.000                | 15.11.23                  | 15.11.      | A180VU                 | XS1403264374 | <b>McDonald's Corp.</b><br><b>Medium - Term Notes</b><br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)<br>1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)                                                                     |                              | 101,29G<br>102,99G<br>106,18G<br>112,49G             | 101,27 G<br>102,98 G<br>106,11 G<br>112,43 G             | 0,79<br>0,51<br>1,21<br>1,48         | 0,79<br>0,51<br>1,21<br>1,48         |
| Euro                  | 100.000                | 26.05.22                  | 26.05.      | A1Z14B                 | XS1237271009 |                                                                                                                                                                                                                                                                                                                                                       |                              |                                                      |                                                          |                                      |                                      |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 |                                                                                                                                                                                                                                                                                                                                                       |                              |                                                      |                                                          |                                      |                                      |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 |                                                                                                                                                                                                                                                                                                                                                       |                              |                                                      |                                                          |                                      |                                      |
| Euro                  | 1.000                  | 02.11.24                  | 02.11.      | A188GG                 | XS1513055555 | <b>Merck &amp; Co. Inc.</b><br><b>Registered Notes</b><br>0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)                                                                                                                                                                                                                                               |                              | 99,09G                                               | 99,01 G                                                  | 0,63                                 | 0,63                                 |
| Euro                  | 1.000                  | 01.09.22                  | 01.09.      | A161Y7                 | XS1284570626 | <b>Merck Financial Services GmbH</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)<br>0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19)<br>4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)                                                                                                          |                              | 105,39G<br>101,44G<br>112,18G                        | 105,37 G<br>101,46 G<br>112,18 G                         | 0,32<br>0,09<br>0,04                 | 0,32<br>0,09<br>0,04                 |
| Euro                  | 1.000                  | 02.09.19                  | 02.09.      | A161Y8                 | XS1284576581 |                                                                                                                                                                                                                                                                                                                                                       |                              |                                                      |                                                          |                                      |                                      |
| Euro                  | 1.000                  | 24.03.20                  | 24.03.      | A1C983                 | XS0497186758 |                                                                                                                                                                                                                                                                                                                                                       |                              |                                                      |                                                          |                                      |                                      |
| Euro                  | 1.000                  | 12.12.74                  | 12.06.      | A13R96                 | XS1152338072 | <b>Merck KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)<br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)                                                                                                          |                              | 105,41G<br>108,05G                                   | 105,41 G<br>107,914 G                                    | 2,45<br>3,07                         | 2,45<br>3,07                         |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668 |                                                                                                                                                                                                                                                                                                                                                       |                              |                                                      |                                                          |                                      |                                      |
| Euro                  | 1.000                  | endlos                    | 01.JJ       | A1EWCJ                 | DE000A1EWCJ9 | <b>Meridian Mezzanine GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.)                                                                                                                                                                                                             |                              | 95,01G                                               | 95,01 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 27.06.18                  | 27.06.      | A1HLTD                 | DE000A1HLTD2 | <b>Metalcorp Group B.V.</b><br><b>Teilschuldverschreibungen</b><br>8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18)                                                               |                              | 101,09G-1,3G-1,3bG                             | 99,61 G                     | 7,35         | 7,34  |
| Euro                  | 1.000                  | 28.10.21                  | 28.10.      | A13R8M                 | DE000A13R8M3 | <b>METRO AG</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)                                                                          |                              | 103,92G                                        | 103,86 G                    | 0,46         | 0,46  |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)                                                                                                                           |                              | 101,7G                                         | 101,68 G                    | 1,27         | 1,27  |
| Euro                  | 1.000                  | 01.03.19                  | 01.03.      | A1MA9K                 | DE000A1MA9K8 | 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019)                                                                                                                           |                              | 105,295G                                       | 105,297 G                   | 0,2          | 0,2   |
| Euro                  | 1.000                  | 11.05.18                  | 11.05.      | A1HDSJ                 | XS0863116231 | <b>METRO Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 11.12.12(18), EO-Medium-Term Notes 2012(18)                                                             | S s                          | 101,83G                                        | 101,831 G                   | 0,14         | 0,14  |
| Euro                  | 100.000                | 23.05.22                  | 23.05.      | A181W5                 | XS1416688890 | <b>Metrovacesa S.A.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)                                                                |                              | 106,17G                                        | 106,13 G                    | 1,08         | 1,08  |
| Euro                  | 1.000                  | 01.04.19                  | 01.04.      | A1ZFE5                 | XS1050665386 | <b>mFinance France S.A.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 01.04.14(19), EO-Medium-Term Notes 2014(19)                                                           |                              | 103,96G                                        | 103,96 G                    | 0,12         | 0,12  |
| Euro                  | 1.000                  | 26.11.21                  | 26.11.      | A1ZSYR                 | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                            |                              | 105,71G                                        | 105,685 G                   | 0,68         | 0,68  |
| US\$                  | 1.000                  | 01.10.20                  | 01.AO       | A1A1TC                 | US594918AH79 | <b>Microsoft Corp.</b><br><b>Registered Notes</b><br>3%, v. 27.09.10(20), DL-Notes 2010(20)                                                                                   |                              | 103,53G                                        | 103,445 G                   | 1,89         | 1,88  |
| Euro                  | 1.000                  | 28.04.23                  | 28.04.      | A180RT                 | XS1401114811 | <b>MOL Magyar Olaj-és Gázipari Nyilvánosan működő Részvénytársaság[Nyrt.]</b><br><b>Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)                        |                              | 106,71G                                        | 106,71 G                    | 1,42         | 1,42  |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1ZKFN                 | XS1074935492 | <b>Monitchem Holdco 2 S.A.</b><br><b>Guaranteed Registered Notes</b><br>6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S                                                   |                              | 100,39G                                        | 100,575 G                   | 6,9          | 6,89  |
| Euro                  | 1.000                  | 15.06.21                  | 15.JD       | A1ZJ93                 | XS1074935229 | <b>Monitchem Holdco 3 S.A.</b><br><b>Guaranteed Registered Notes</b><br>5 1/4%, v. 10.06.14(21), EO-Notes 2014(17/21) Reg.S                                                   |                              | 102,01G                                        | 102,01 G                    | 4,74         | 4,74  |
| 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                                                                               |                              | 104,25G                                        | 104,25 G                    | 3,03         | 3,02  |
| 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                                                                        |                              | 101,49G                                        | 101,495 G                   | 3,29         | 3,28  |
| 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)                                                                          |                              | (ausg)                                         | 42,01 G                     | 38,31        | 38,31 |
| 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)                                                                     | S s                          | 101,295G                                       | 101,215 G                   | 0,76         | 0,76  |
| Euro                  | 50.000                 | 10.08.20                  | 10.08.      | MS0J7F                 | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                        |                              | 115,84G                                        | 115,84 G                    | 0,26         | 0,26  |
| Euro                  | 1.000                  | 31.03.21                  | 31.03.      | MS0KM7                 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                        |                              | 107,38G                                        | 107,35 G                    | 0,39         | 0,39  |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | MS0KTE                 | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)                                                                                                                        |                              | 104,33G                                        | 104,28 G                    | 1,08         | 1,08  |
| Euro                  | 50.000                 | 02.05.19                  | 02.05.      | MS5DDU                 | XS0298899534 | 5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19)                                                                                                                            |                              | 109,17G                                        | 109,18 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | MHB13J                 | DE000MHB13J7 | <b>Münchener Hypothekenbank eG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)                                     | S 1685                       | 101,4G                                         | 101,38 G                    | 0,32         | 0,32  |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A1KQYJ                 | XS0608392550 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b><br>6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) |                              | 119,192G                                       | 119,054 G                   | 4,65         | 4,65  |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A1ML16                 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)                                                                                             |                              | 124,326G                                       | 124,11 G                    | 4,59         | 4,59  |
| 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)                                                |                              | 110,69G                                        | 110,7 G                     |              |       |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | A1G5R4                 | XS0789996245 | 1 7/8%, v. 06.06.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                        |                              | 104,53G                                        | 104,55 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>27.06.2017   | Einheitspreis<br>26.06.2017                               | Rendite nach |              |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------|--------------|--------------|
|                                      |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                     |                                                           | ISMA         | B/F          |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 17.07.23<br>21.10.30<br>14.01.22                         | 17.07.<br>21.10.<br>14.01.                     | A1HNKP<br>A1Z86S<br>A1ZUS8                     | XS0953222550<br>XS1309529680<br>XS1166023777                                 | <b>N.V. Bank Nederlandse Gemeenten<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)<br>0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                       |                                          | 113,26G<br>104,18G<br>102,27G                       | 113,27 G<br>104,13 G<br>102,28 G                          | 0,05<br>1,04 | 0,05<br>1,04 |
| Euro                                 | 1.000                                     | 19.05.23                                                 | 19.05.                                         | A181ZY                                         | XS1418630023                                                                 | <b>Nasdaq Inc.<br/>Registered Notes</b><br>1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                           |                                          | 104,96G                                             | 104,96 G                                                  | 0,88         | 0,88         |
| Euro                                 | 1.000                                     | 19.04.21                                                 | 19.JAJO                                        | A181PY                                         | XS1412416486                                                                 | <b>National Australia Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>0,239%, zinsv. v. 19.04.17-18.07.17, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21)                                                                                                                                                                                                    |                                          | 101,34G                                             | 101,34 G                                                  |              |              |
| Euro<br>Euro                         | 1.000<br>1.000                            | 18.05.26<br>20.01.22                                     | 18.05.<br>20.01.                               | A181MU<br>A1ZUTS                               | XS1412417617<br>XS1167352613                                                 | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)<br>0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)                                                                                                                                                                                        |                                          | 103,33G<br>102,3G                                   | 103,15 G<br>102,31 G                                      | 0,86<br>0,37 | 0,86<br>0,37 |
| Euro                                 | 1.000                                     | 26.06.23                                                 | 26.06.                                         | A0TW61                                         | XS0372174689                                                                 | <b>National Australia Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 26.06.08-25.06.18, v. 26.06.08(23), EO-FLR Med.-Term Nts 08(18/23)                                                                                                                                                                                     |                                          | 106,28G                                             | 106,39 G                                                  | 5,49         | 5,49         |
| Euro                                 | 1.000                                     | 25.03.21                                                 | 25.03.                                         | A1ZE29                                         | XS1047622987                                                                 | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)                                                                                                                                                                                                                               |                                          | 105,7G                                              | 105,74 G                                                  |              |              |
| Euro                                 | 1.000                                     | 26.10.22                                                 | 26.10.                                         | A1Z9DR                                         | XS1308693867                                                                 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)                                                                                                                                                                                                                           |                                          | 102,655G                                            | 102,705 G                                                 | 0,25         | 0,25         |
| Euro                                 | 1.000                                     | 03.03.25                                                 | 03.03.                                         | A1ZXQR                                         | XS1196797614                                                                 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                               |                                          | 103,5G                                              | 103,35 G                                                  | 0,78         | 0,78         |
| Euro                                 | 1.000                                     | 01.11.18                                                 | 01.FMAN                                        | A0VLUG                                         | XS0850783134                                                                 | <b>Nederlandse Waterschapsbank N.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 02.05.17-31.07.17, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18)                                                                                                                                                                                                        |                                          | --/99,96G/                                          | 99,96 G                                                   | 0,03         |              |
| Euro<br>Euro                         | 100.000<br>1.000                          | 11.09.31<br>03.07.19                                     | 11.09.<br>03.07.                               | A1HQQN<br>A1ZLJU                               | XS0969846269<br>XS1083955911                                                 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)                                                                                                                                                                                    |                                          | 124,88G<br>102,08G                                  | 124,87 G<br>102,095 G                                     | 1,1          | 1,1          |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 19.07.19<br>12.09.22<br>04.05.20<br>10.09.21<br>08.11.21 | 19.07.<br>12.09.<br>04.05.<br>10.09.<br>08.11. | A1G7JJ<br>A1G88T<br>A1HKCF<br>A1HQUA<br>A1ZRZD | XS0805500062<br>XS0826531120<br>XS0925668625<br>XS0969795680<br>XS1132789949 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)<br>1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)<br>1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)<br>2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)<br>0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) |                                          | 103,31G<br>108,515G<br>103,8G<br>108,91G<br>103,15G | 103,34 G<br>108,58 G<br>103,85 G<br>108,93 G<br>103,145 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)                                                                                                                                                                                                                                                      |                                          | 100,538G                                            | 100,543 G                                                 | 0,86         | 0,86         |
| Euro<br>Euro                         | 1.000<br>1.000                            | 17.02.21<br>04.03.19                                     | 17.02.<br>04.03.                               | A13SAD<br>A1YC1F                               | DE000A13SAD4<br>DE000A1YC1F9                                                 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)<br>7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019)                                                                                                                                                                                                            |                                          | 99,06G<br>99,51G                                    | 99,06 G<br>99,51 G                                        | 7,79<br>7,78 | 7,76<br>7,74 |
| 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)                                                                                                                                                                                                                                                         |                                          | 106,47G                                             | 106,28 G                                                  | 1,55         | 1,55         |
| 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)                                                                                                                                                                                                                                                                |                                          | 101,878G                                            | 101,889 G                                                 | 1,9          | 1,89         |
| 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)                                                                                                                                                                                                                                                                |                                          | 101,99G                                             | 102 G                                                     | 0,15         | 0,15         |

| 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 | Einheitspreis und variable Notiz<br>27.06.2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Einheitspreis<br>26.06.2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Rendite nach                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                            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|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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                                                                                                                                                                                                                                                                                                                                                                                                                              | ISMA                                                                                                                                                                                                                                                                                                                                                                             | B/F                                                                                                                                                                                                                                                                                                                                                                           |
| Euro                  | 1.000                    | 04.02.19                  | 04.02.       | A0T6DF                     | XS0411735482 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)<br>1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)<br>2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 110,35G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 110,38 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,25                                                                                                                                                                                                                                                                                                                                                                             | 0,25                                                                                                                                                                                                                                                                                                                                                                          |
| Euro                  | 1.000                    | 15.03.21                  | 15.03.       | A19EGA                     | XS1577727164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,835 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,77                                                                                                                                                                                                                                                                                                                                                                             | 0,77                                                                                                                                                                                                                                                                                                                                                                          |
| Euro                  | 1.000                    | 15.03.24                  | 15.03.       | A19EGB                     | XS1577731604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,29G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 102,11 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1,64                                                                                                                                                                                                                                                                                                                                                                             | 1,64                                                                                                                                                                                                                                                                                                                                                                          |
| 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                             | 100,82G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,835 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                               |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,893G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 101,902 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                    | 24.05.18                  | 24.05.       | NLB0M3                     | DE000NLB0M32 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Anleihe mit Aktienandienungsrecht</b><br>3,8%, v. 24.05.17(18), Aktienanl.Klassik v.17(18) AXA<br>4%, v. 24.05.17(18), Aktienanleihe v.17(18) VOW3<br>6 1/4%, v. 19.06.17(18), MultiAktienanl.Pro v.17(18)<br>8 3/4%, v. 21.06.17(18), Aktienanleihe v.17(18) Basket<br>3,05%, v. 12.06.17(18), Aktienanleihe v.17(18) BMW<br>3,15%, v. 12.06.17(18), Aktienanleihe v.17(18) DAI<br>7,44%, v. 19.06.17(18), Aktienanleihe v.17(18) Basket<br>7,95%, v. 19.06.17(18), Aktienanleihe v.17(18) Basket<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>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>3,6%, 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>4,4%, v. 06.12.16(17), Aktienanl.Klassik v.16(17)CON<br>4,15%, v. 12.07.16(17), Aktienanl.Klassik v.16(17)BAYN<br>4 1/4%, v. 12.07.16(17), Aktienanleihe Pro v.16(17)DBK<br>4 3/4%, v. 22.11.16(17), Aktienanleihe Pro v.16(17)SIE<br>4,6%, v. 29.11.16(17), Aktienanl.Klassik v.16(17)LHA<br>5 1/4%, v. 20.12.16(17), Aktienanleihe Pro v.16(17)BAYN<br>3,78%, v. 25.11.16(17), Aktienanleihe v.16(17) LIN<br>6,77%, v. 25.11.16(17), Aktienanleihe v.16(17) LHA<br>3,18%, v. 16.01.17(17), Aktienanleihe v.17(17) DAI<br>3,83%, v. 16.01.17(17), Aktienanleihe v.17(17) VOW3<br>2,43%, v. 16.01.17(17), Aktienanleihe v.17(17) BAYN<br>2,2%, v. 16.01.17(17), Aktienanleihe v.17(17) FRE<br>2,48%, v. 16.01.17(17), Aktienanleihe v.17(17) ALV<br>6%, v. 12.01.17(18), Aktienanleihe Pro v.17(18)PAH<br>4,15%, v. 25.01.17(18), Aktienanleihe v.17(18) DAI<br>3,3%, v. 17.01.17(18), Aktienanl.Klassik v.17(18)BMW<br>4,15%, v. 23.01.17(18), Aktienanleihe Pro v.17(18)TUI<br>5 1/4%, v. 06.02.17(18), Aktienanleihe Pro v.17(18)BAYN | S 1906<br>S 1924                | 97,81G- <b>/97,7G/</b><br>98,24G- <b>/98,12G/</b><br><b>--/97,57G/</b><br>98,31G- <b>/98,06G/</b><br><b>--/97,86G/</b><br><b>--/99,65G/</b><br>98,81G- <b>/97,81G/</b> -7,81-GT<br>98,2G- <b>/98,67G/</b><br>90,08G- <b>/90,16G/</b><br>94,25G- <b>/94,1G/</b><br>99,49G- <b>/99,47G/</b><br>99,13G- <b>/99,12G/</b><br>99,69G- <b>/99,69G/</b><br>99,17G- <b>/99,16G/</b><br>99,56G- <b>/99,59G/</b><br>99,92G- <b>/99,91G/</b><br>99,45G- <b>/99,43G/</b><br>100,88G- <b>/100,88G/</b><br>99,57G- <b>/99,5G/</b><br>100,33G- <b>/100,33G/</b><br>100,04G- <b>/100,04G/</b><br>99,81G- <b>/99,75G/</b><br>100,67G- <b>/100,66G/</b><br>98,98G- <b>/98,98G/</b><br>97,8G- <b>/97,77G/</b><br>101,44G- <b>/101,45G/</b><br>99,91G- <b>/99,9G/</b><br>100,55G- <b>/100,51G/</b><br>99G- <b>/98,99G/</b><br>98,77G<br>97,32G- <b>/97,3G/</b><br>100,59G- <b>/100,58G/</b><br><b>--/97,31-GT/</b><br><b>--/101,26G/</b><br><b>--/102,5G/</b><br><b>--/100,08G/</b><br><b>--/100,2G/</b><br><b>--/100,83G/</b><br><b>--/100,6G/</b><br><b>--/100,58G/</b><br>99,32G- <b>/99,37G/</b><br>98,75G- <b>/98,71G/</b><br>99,09G- <b>/99,06G/</b><br>100,7G- <b>/100,49G/</b><br>100,84G- <b>/100,85G/</b> | 98,21 G<br>98,48 G<br>98 G<br>99,12 G<br>98,2 G<br>99,94 G<br>97,81 G<br>98,12 G<br>90,86 G<br>95,39 G<br>99,49 G<br>99,13 G<br>99,71 G<br>99,17 G<br>99,62 G<br>99,92 G<br>99,45 G<br>100,89 G<br>99,57 G<br>100,37 G<br>100,06 G<br>99,81 G<br>100,67 G<br>99,01 G<br>97,86 G<br>101,51 G<br>99,93 G<br>100,57 G<br>99 G<br>98,77 G<br>97,33 G<br>100,59 G<br>97,31 -GT<br>101,3 G<br>102,52 G<br>100,2 G<br>100,37 G<br>100,83 G<br>100,65 G<br>100,59 G<br>100,06 G<br>98,6 G<br>99,24 G<br>100,89 G<br>100,86 G | 6,49<br>6,19<br>8,02<br>10,73<br>5,41<br>3,53<br>9,72<br>9,32<br>8,82<br>7,19<br>8,04<br>6,09<br>12,39<br>7,03<br>7,95<br>5,16<br>6,73<br>0,02<br>6,21<br>3,01<br>4,53<br>4,74<br>2,73<br>2,45<br>11,32<br>3,02<br>4,23<br>3,16<br>8,06<br>8,26<br>9,48<br>3,13<br>3,11<br>10,49<br>0,63<br>0,53<br>2,98<br>3,37<br>0,68<br>0,93<br>1,25<br>7,14<br>6,46<br>5,04<br>3,23<br>3,76 | 6,47<br>6,17<br>7,96<br>10,69<br>5,4<br>3,52<br>9,7<br>9,3<br>8,82<br>7,18<br>7,78<br>6,09<br>11,73<br>7,03<br>7,68<br>5,06<br>6,55<br>0,02<br>6,06<br>2,99<br>4,46<br>4,66<br>2,71<br>2,45<br>11,32<br>2,99<br>4,18<br>3,14<br>8,06<br>8,26<br>9,48<br>3,11<br>3,11<br>10,49<br>0,63<br>0,53<br>2,96<br>3,34<br>0,68<br>0,93<br>1,24<br>7,02<br>6,37<br>4,98<br>3,21<br>3,73 |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Anleihe mit Aktienandienungsrecht</b>   |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 14.02.18                  | 14.02.      | NLB88B                 | DE000NLB88B6 | 4 1/2%, v. 14.02.17(18), Aktienanl.Klassik v.17(18)AXA                                |                              | 101,22G-/101,14G/                              | 101,22                      | G            | 2,62 | 2,6  |
| Euro                  | 1.000                  | 14.02.18                  | 14.02.      | NLB88D                 | DE000NLB88D2 | 4,4%, v. 14.02.17(18), Aktienanleihe Pro v.17(18)CON                                  |                              | 100,4G-/100,04G/                               | 100,5                       | G            | 4,3  | 4,26 |
| Euro                  | 1.000                  | 28.02.18                  | 28.02.      | NLB88Q                 | DE000NLB88Q4 | 5,35%, v. 28.02.17(18), Aktienanleihe Pro v.17(18)DAI                                 |                              | 98,9G-/99G/                                    | 99,24                       | G            | 6,88 | 6,8  |
| Euro                  | 1.000                  | 24.08.18                  | 24.08.      | NLB88U                 | DE000NLB88U6 | 4,85%, v. 24.02.17(18), Aktienanleihe Pro v.17(18)DTE                                 |                              | 98,8G-/99,22G/                                 | 100,26                      | G            | 5,55 | 5,53 |
| Euro                  | 1.000                  | 28.09.18                  | 28.09.      | NLB894                 | DE000NLB8945 | 5%, v. 28.03.17(18), MultiAktienanl.Pro v.17(18)                                      |                              | 95,97G-/96,71G/                                | 96,18                       | G            | 7,84 | 7,79 |
| Euro                  | 1.000                  | 28.09.18                  | 28.09.      | NLB898                 | DE000NLB8986 | 4 1/4%, v. 28.03.17(18), Aktienanleihe v.17(18) AXA                                   |                              | 99,73G-/99,66G/                                | 99,94                       | G            | 4,52 | 4,51 |
| Euro                  | 1.000                  | 14.09.18                  | 14.09.      | NLB89S                 | DE000NLB89S8 | 3 3/4%, v. 14.03.17(18), Aktienanleihe v.17(18) DAI                                   |                              | 98,02G-/97,95G/                                | 98,25                       | G            | 5,54 | 5,51 |
| Euro                  | 1.000                  | 28.03.18                  | 28.03.      | NLB9AB                 | DE000NLB9AB6 | 6%, v. 28.03.17(18), Aktienanleihe Pro v.17(18)LHA                                    |                              | 102,43G-/102,34G/                              | 102,41                      | G            | 2,77 | 2,76 |
| Euro                  | 1.000                  | 04.04.18                  | 04.04.      | NLB9AD                 | DE000NLB9AD2 | 3%, v. 04.04.17(18), Aktienanl.Klassik v.17(18)TKA                                    |                              | 99,83G-/99,89G/                                | 99,79                       | G            | 3,14 | 3,13 |
| Euro                  | 100.000                | 21.12.17                  | 21.12.      | NLB9AR                 | DE000NLB9AR2 | 3,18%, v. 17.03.17(17), Aktienanleihe v.17(17) LXS                                    |                              | --/100,4G/                                     | 100,45                      | G            | 2,31 | 2,3  |
| Euro                  | 100.000                | 21.12.17                  | 21.12.      | NLB9AS                 | DE000NLB9AS0 | 3,6%, v. 17.03.17(17), Aktienanleihe v.17(17) CON                                     |                              | --/100,42G/                                    | 100,82                      | G            | 2,68 | 2,66 |
| Euro                  | 100.000                | 21.12.17                  | 21.12.      | NLB9AT                 | DE000NLB9AT8 | 3,6%, v. 17.03.17(17), Aktienanleihe v.17(17) LHA                                     |                              | --/101,38G/                                    | 101,3                       | G            | 0,69 | 0,69 |
| Euro                  | 100.000                | 21.12.17                  | 21.12.      | NLB9AU                 | DE000NLB9AU6 | 4,05%, v. 17.03.17(17), Aktienanleihe v.17(17) TKA                                    |                              | --/101,06G/                                    | 101,01                      | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 22.05.18                  | 22.05.      | NLB9BB                 | DE000NLB9BB4 | 3,4%, v. 22.05.17(18), Aktienanl.Klassik v.17(18)DAI                                  |                              | 97,71G-/97,64G/                                | 98,03                       | G            | 6,17 | 6,15 |
|                       |                        |                           |             |                        |              | <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                       | 101,61G-/101,61G/                              | 101,61                      | G            | 1,38 | 1,38 |
| 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                       | 102,04G-/102,04G/                              | 102,04                      | G            | 1,31 | 1,31 |
| 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                       | 102,2G-/102,2G/                                | 102,2                       | G            | 1,3  | 1,3  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>     |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 24.11.21                  | 24.FMAN     | NLB0M2                 | DE000NLB0M24 | 0 3/10%, zinsv. v. 24.05.17-23.08.17, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21)        |                              | 97,52G-/97,43G/                                | 97,6                        | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 11.05.20                  | 11.05.      | NLB0M6                 | DE000NLB0M65 | 0,39%, v. 11.05.17(20), Inh.-Schv. v.2017(2020)                                       |                              | 99,4G-/99,3G/                                  | 99,4                        | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 10.05.22                  | 10.05.      | NLB0M7                 | DE000NLB0M73 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022)                                |                              | 98,85G-/98,75G/                                | 98,85                       | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | NLB0M8                 | DE000NLB0M81 | 0,09%, v. 10.05.17(19), Inh.-Schv. v.2017(2019)                                       |                              | 99,5G-/99,45G/                                 | 99,5                        | G            | 0,18 | 0,18 |
| Euro                  | 1.000                  | 10.05.21                  | 10.05.      | NLB0M9                 | DE000NLB0M99 | 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021)                                |                              | 99,05G-/98,95G/                                | 99,05                       | G            | 0,87 | 0,87 |
| Euro                  | 100.000                | 01.06.22                  | 01.06.      | NLB0N6                 | DE000NLB0N64 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22)                                      |                              | 98,85G-/98,75G/                                | 98,85                       | G            | 1,12 | 1,12 |
| Euro                  | 100.000                | 08.06.20                  | 08.06.      | NLB0N8                 | DE000NLB0N80 | 0,34%, v. 08.06.17(20), IHS Festzinsanl.v.17(20)                                      |                              | 99,15G-/99,1G/                                 | 99,15                       | G            | 0,65 | 0,65 |
| Euro                  | 100.000                | 06.06.19                  | 06.06.      | NLB0N9                 | DE000NLB0N98 | 0,08%, v. 06.06.17(19), IHS Festzinsanl.v.17(19)                                      |                              | 99,4G-/99,35G/                                 | 99,4                        | G            | 0,16 | 0,16 |
| Euro                  | 1.000                  | 16.05.19                  | 16.05.      | NLB0NE                 | DE000NLB0NE2 | 0,09%, v. 16.05.17(19), Inh.-Schv. v.2017(2019)                                       |                              | 99,45G-/99,45G/                                | 99,45                       | G            | 0,18 | 0,18 |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB0NG                 | DE000NLB0NG7 | 2,1%, v. 19.05.17(32), Inh.-Schv. v.2017(2032)                                        |                              | 96,2G-/95,95G/                                 | 96,2                        | G            | 2,43 | 2,43 |
| Euro                  | 1.000                  | 16.06.25                  |             | NLB0NH                 | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E                           |                              | 97,71G-/97,5G/                                 | 97,84                       | G            |      |      |
| Euro                  | 1.000                  | 18.11.19                  | 18.11.      | NLB0NJ                 | DE000NLB0NJ1 | 0,275%, v. 18.05.17(19), Inh.-Schv. v.2017(2019)                                      |                              | 99,5G-/99,45G/                                 | 99,5                        | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | NLB0NL                 | DE000NLB0NL7 | 1,3%, rat. v. 19.06.17-18.06.21, v. 19.06.17(29), IHS 3-Phas.Bd. v.17(21/29)          |                              | 96,19G-/96,03G/                                | 96,38                       | G            | 1,67 | 1,67 |
| Euro                  | 1.000                  | 22.11.19                  | 22.11.      | NLB0NM                 | DE000NLB0NM5 | 0,24%, v. 22.05.17(19), IHS 2-Phas.Bd. v.17(18/19)                                    |                              | 98,68G-/98,64G/                                | 98,68                       | G            | 0,49 | 0,49 |
| Euro                  | 1.000                  | 19.06.19                  | 19.06.      | NLB0NP                 | DE000NLB0NP8 | 0,075%, v. 19.06.17(19), IHS FestZinsAnl.v.17(19)                                     |                              | --/99,35G/                                     | 99,35                       | G            | 0,15 | 0,15 |
| Euro                  | 100.000                | 29.05.20                  | 29.FMAN     | NLB0PA                 | DE000NLB0PA5 | 0,35%, zinsv. v. 29.05.17-28.08.17, v. 29.05.17(20), FLR-Inh.-Schv. v.17(20)          |                              | --/99,38G/                                     | 99,38                       | G            | 0,57 | 0,57 |
| Euro                  | 100.000                | 14.12.18                  | 14.12.      | NLB0PH                 | DE000NLB0PH0 | 0,01%, v. 14.06.17(18), Inh.-Schv. v.2017(2018)                                       |                              | --/99,6G/                                      | 99,55                       | G            | 0,02 | 0,02 |
| 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                       | 102,22G-/102,22G/                              | 102,24                      | G            |      |      |
| Euro                  | 1.000                  | 24.09.22                  | 24.MJSD     | NLB1DB                 | DE000NLB1DB7 | 1%, zinsv. v. 26.06.17-24.09.17, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)      | S 1251                       | 98,76G-/98,63G/                                | 98,75                       | G            | 1,28 | 1,28 |
| 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                       | 101,96G-/102G/                                 | 101,98                      | G            |      |      |
| Euro                  | 1.000                  | 23.11.18                  | 23.FMAN     | NLB1F6                 | DE000NLB1F63 | zinsv. v. 23.05.17-22.08.17, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18)          | S 1559                       | 98,21G-/98,22G/                                | 98,21                       | G            | 1,29 |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F7                 | DE000NLB1F71 | 0,0344%, zinsv. v. 06.06.17-05.06.18, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19) | S 1560                       | 109,65G-/109,6G/                               | 109,85                      | G            |      |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F8                 | DE000NLB1F89 | 0,0258%, zinsv. v. 06.06.17-05.06.18, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19) | S 1561                       | 122,5G-/122,45G/                               | 122,9                       | G            |      |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F9                 | DE000NLB1F97 | 0,0172%, zinsv. v. 06.06.17-05.06.18, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19) | S 1562                       | 135,45G-/135,4G/                               | 136,05                      | G            |      |      |
| Euro                  | 50.000                 | 28.12.18                  | 28.12.      | NLB1FC                 | DE000NLB1FC0 | 0,318%, zinsv. v. 28.12.16-27.12.17, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18)  | S 1284                       | 100,03G-/99,77G/                               | 100,03                      | G            | 0,47 | 0,47 |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G5                 | DE000NLB1G54 | 1 1/2%, zinsv. v. 25.04.17-24.07.17, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19)   | S 1587                       | 101,23G-/101,21G/                              | 101,23                      | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G7                 | DE000NLB1G70 | zinsv. v. 25.04.17-24.07.17, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19)           | S 1589                       | 98,84G-/98,83G/                                | 98,84                       | G            | 0,75 |      |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | NLB1G8                 | DE000NLB1G88 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20)     |                              | 102,77G-/102,74G/                              | 102,78                      | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GB                 | DE000NLB1GB0 | 0 1/4%, zinsv. v. 04.07.16-03.07.17, v. 04.07.12(18), FLR-IHS S.1564 v.2012(2018)     |                              | 98,71G-/98,7G/                                 | 98,71                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 29.05.19                  | 29.05.      | NLB1GD                 | DE000NLB1GD6 | 2 1/4%, rat. v. 29.05.12-28.05.18, v. 29.05.12(19), IHS.S1566 2-Phas.Bd.v12(18/19)    | S 1566                       | 101,26G-/101,25G/                              | 101,26                      | G            | 1,58 | 1,58 |
| Euro                  | 1.000                  | 12.06.20                  | 12.06.      | NLB1GL                 | DE000NLB1GL9 | 2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20)     | S 1571                       | 103,04G-/103,01G/                              | 103,04                      | G            | 1,3  | 1,3  |
| Euro                  | 1.000                  | 27.06.18                  | 27.MJSD     | NLB1GN                 | DE000NLB1GN5 | zinsv. v. 27.06.17-26.09.17, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18)          | S 1573                       | 99,13G-/99,13G/                                | 99,13                       | G            | 0,88 |      |
| 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)        |                              | 101,12G-/101,11G/                              | 101,12                      | G            | 1,43 | 1,43 |
| 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                       | 106,75G-/106,75G/                              | 106,98                      | G            | 0,00 | 0,00 |
| Euro                  | 1.000                  | 11.07.18                  | 11.JAJO     | NLB1GX                 | DE000NLB1GX4 | zinsv. v. 11.04.17-10.07.17, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18)          | S 1581                       | 98,49G-/98,49G/                                | 98,48                       | G            | 1,48 |      |

| Depot- 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><br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.06.2017 |        | Einheitspreis<br>26.06.2017 |      | Rendite nach |     |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|--------|-----------------------------|------|--------------|-----|
|                              |                                   |                                 |                 |                                     |              |                                                                                       |                                          |                                                   |        |                             |      | ISMA         | B/F |
|                              |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>     |                                          |                                                   |        |                             |      |              |     |
| Euro                         | 1.000                             | 04.07.18                        | 04.07.          | NLB1GY                              | DE000NLB1GY2 | 1,65%, rat. v. 04.07.12-03.07.17, v. 04.07.12(18), IHS 2-Phas.Bd.27/12 v12(17/18)     |                                          | --/100-T/                                         | 100    | -T                          | 1,65 | 1,65         |     |
| 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)     |                                          | 102,57G-/102,54G/                                 | 102,57 | G                           | 1,19 | 1,19         |     |
| Euro                         | 1.000                             | 15.04.20                        | 15.JAJO         | NLB1H2                              | DE000NLB1H20 | 1 1/4%, zinsv. v. 18.04.17-16.07.17, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20)   | S 1607                                   | 101,09G-/101,03G/                                 | 101,09 | G                           | 0,88 | 0,88         |     |
| Euro                         | 1.000                             | 10.10.19                        | 10.JAJO         | NLB1H3                              | DE000NLB1H38 | zinsv. v. 10.04.17-09.07.17, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19)           | S 1608                                   | 98,23G-/98,21G/                                   | 98,24  | G                           | 0,8  |              |     |
| Euro                         | 1.000                             | 31.10.17                        | 31.JAJO         | NLB1H6                              | DE000NLB1H61 | zinsv. v. 28.04.17-30.07.17, v. 31.10.12(17), FLR-IHS S.1610 Kombi v.12(17)           | S 1610                                   | 99,27G-/99,28G/                                   | 99,27  | G                           | 2,16 |              |     |
| 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                                   | 99,9G-/99,89G/                                    | 99,9   | G                           | 1,58 | 1,58         |     |
| Euro                         | 1.000                             | 23.10.20                        | 23.10.          | NLB1H9                              | DE000NLB1H95 | 2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20)        | S 1613                                   | 102,67G-/102,63G/                                 | 102,68 | G                           | 1,19 | 1,19         |     |
| Euro                         | 1.000                             | 14.08.20                        | 14.08.          | NLB1HF                              | DE000NLB1HF9 | 2%, rat. v. 14.08.12-13.08.19, v. 14.08.12(20), IHS.S1592 2-Phas.Bd.v12(19/20)        | S 1592                                   | 102,51G-/102,47G/                                 | 102,51 | G                           | 1,19 | 1,19         |     |
| Euro                         | 1.000                             | 21.08.17                        | 21.FMAN         | NLB1HJ                              | DE000NLB1HJ1 | zinsv. v. 22.05.17-20.08.17, v. 21.08.12(17), FLR-IHS S.1594 Kombi v.12(17)           | S 1594                                   | 99,32G-/99,32G/                                   | 99,32  | G                           | 4,84 |              |     |
| Euro                         | 100.000                           | 02.02.18                        | 04.FA           | NLB1HM                              | DE000NLB1HM5 | 1 7/10%, zinsv. v. 02.02.17-01.08.17, v. 02.08.12(18), FLR-Inh.-Schv.Ser.1596v.12(18) | S 1596                                   | --/100,91G/                                       | 100,91 | G                           | 0,16 | 0,16         |     |
| Euro                         | 1.000                             | 04.09.20                        | 04.09.          | NLB1HQ                              | DE000NLB1HQ6 | 2%, rat. v. 04.09.12-03.09.19, v. 04.09.12(20), IHS.S1598 2-Phas.Bd.v12(19/20)        | S 1598                                   | 102,55G-/102,52G/                                 | 102,56 | G                           | 1,19 | 1,19         |     |
| Euro                         | 1.000                             | 12.09.19                        | 12.MJSD         | NLB1HV                              | DE000NLB1HV6 | zinsv. v. 12.06.17-11.09.17, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19)          | S 1601                                   | 98,28G-/98,25G/                                   | 98,28  | G                           | 0,8  |              |     |
| Euro                         | 1.000                             | 25.09.20                        | 25.09.          | NLB1HY                              | DE000NLB1HY0 | 2%, rat. v. 25.09.12-24.09.19, v. 25.09.12(20), IHS 2-Phas.Bd.32/12 v12(19/20)        |                                          | 102,62G-/102,58G/                                 | 102,62 | G                           | 1,18 | 1,18         |     |
| Euro                         | 1.000                             | 07.01.21                        | 07.01.          | NLB1J6                              | DE000NLB1J69 | 1 1/2%, rat. v. 07.01.13-06.01.20, v. 07.01.13(21), IHS.S1639 2-Phas.Bd.v12(20/21)    | S 1639                                   | 101,55G-/101,5G/                                  | 101,56 | G                           | 1,06 | 1,06         |     |
| Euro                         | 1.000                             | 29.01.21                        | 29.JJ           | NLB1J9                              | DE000NLB1J93 | zinsv. v. 30.01.17-30.07.17, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21)           | S 1640                                   | 97,11G-/97,11G/                                   | 97,16  | G                           | 0,82 |              |     |
| 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-/99G/                                         | 99     | G                           | 0,43 |              |     |
| Euro                         | 1.000                             | 07.11.17                        | 07.FMAN         | NLB1JH                              | DE000NLB1JH1 | zinsv. v. 08.05.17-06.08.17, v. 07.11.12(17), FLR-IHS S1620KombianlTop12(17)          | S 1620                                   | 99,27G-/99,27G/                                   | 99,27  | G                           | 2,08 |              |     |
| Euro                         | 1.000                             | 13.11.19                        | 13.FMAN         | NLB1JJ                              | DE000NLB1JJ7 | zinsv. v. 15.05.17-13.08.17, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19)           | S 1621                                   | 98,12G-/98,12G/                                   | 98,15  | G                           | 0,8  |              |     |
| 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                                   | 103,46G-/103,43G/                                 | 103,47 | G                           | 0,96 | 0,96         |     |
| Euro                         | 100.000                           | 23.10.20                        | 23.AO           | NLB1JU                              | DE000NLB1JU4 | 2,01%, zinsv. v. 24.04.17-22.10.17, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20)   | S 1628                                   | --/103,63G/                                       | 103,63 | G                           | 0,9  | 0,9          |     |
| Euro                         | 1.000                             | 29.11.18                        | 29.FMAN         | NLB1JV                              | DE000NLB1JV2 | 0 1/2%, zinsv. v. 29.05.17-28.08.17, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18)   | S 1629                                   | 98,86G-/98,86G/                                   | 98,86  | G                           | 1,01 | 1,01         |     |
| Euro                         | 1.000                             | 04.12.20                        | 04.12.          | NLB1JX                              | DE000NLB1JX8 | 1,55%, rat. v. 04.12.12-03.12.19, v. 04.12.12(20), IHS 2Ph.Bd.36/12 v. 12(13/20)      | S 1631                                   | 101,64G-/101,6G/                                  | 101,65 | G                           | 1,07 | 1,07         |     |
| 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                                   | 104,3G-/104,2G/                                   | 104,3  | G                           | 1,1  | 1,1          |     |
| 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                                   | 102,98G-/102,88G/                                 | 102,98 | G                           | 0,37 | 0,37         |     |
| Euro                         | 1.000                             | 05.06.19                        | 05.06.          | NLB1K8                              | DE000NLB1K82 | 0 1/5%, zinsv. v. 05.06.16-04.06.17, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19)   | S 1667                                   | 100,96G-/100,97G/                                 | 101    | G                           |      |              |     |
| Euro                         | 1.000                             | 06.02.20                        | 06.FMAN         | NLB1KA                              | DE000NLB1KA4 | 0 3/4%, zinsv. v. 08.05.17-06.08.17, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20)   | S 1641                                   | 99,78G-/99,73G/                                   | 99,78  | G                           | 0,86 | 0,86         |     |
| Euro                         | 1.000                             | 29.01.21                        | 29.01.          | NLB1KB                              | DE000NLB1KB2 | 1 1/2%, rat. v. 29.01.13-28.01.20, v. 29.01.13(21), IHS 2Ph.Bd.02/13 v. 13(20/21)     | S 1642                                   | 101,56G-/101,51G/                                 | 101,57 | G                           | 1,07 | 1,07         |     |
| 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                                   | 104,35G-/104,2G/                                  | 104,35 | G                           | 1,06 | 1,06         |     |
| 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                                   | 104,35G-/104,2G/                                  | 104,35 | G                           | 1,08 | 1,08         |     |
| 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                                   | 104,35G-/104,2G/                                  | 104,35 | G                           | 1,09 | 1,09         |     |
| Euro                         | 1.000                             | 17.01.20                        | 17.01.          | NLB1KY                              | DE000NLB1KY4 | 1,6%, rat. v. 17.01.16-16.01.19, v. 17.04.13(20), IHS 2Ph.Bd.06/13 v.13(14/20)        | S 1659                                   | 103,13G-/103,03G/                                 | 103,13 | G                           | 0,4  | 0,4          |     |
| Euro                         | 1.000                             | 09.05.22                        | 09.05.          | NLB1LB                              | DE000NLB1LB0 | 1 9/10%, rat. v. 09.05.14-08.05.22, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22)     | S 1670                                   | 103,85G-/103,7G/                                  | 103,85 | G                           | 1,11 | 1,11         |     |
| 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                                   | 104,25G-/104,05G/                                 | 104,25 | G                           | 1,29 | 1,29         |     |
| Euro                         | 1.000                             | 02.07.21                        | 02.07.          | NLB2F7                              | DE000NLB2F70 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21)          | S 1679                                   | 102,35G-/102,25G/                                 | 102,35 | G                           | 0,93 | 0,93         |     |
| 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                                   | 104,25G-/104,1G/                                  | 104,25 | G                           | 1,28 | 1,28         |     |
| Euro                         | 1.000                             | 21.08.20                        | 21.08.          | NLB2G1                              | DE000NLB2G12 | 1 1/2%, rat. v. 21.08.13-20.08.19, v. 21.08.13(20), IHS.S1699 2-Phas.Bd.v13(19/20)    | S 1699                                   | 101,51G-/101,47G/                                 | 101,51 | G                           | 1,02 | 1,02         |     |
| Euro                         | 1.000                             | 11.09.20                        | 11.09.          | NLB2G8                              | DE000NLB2G87 | 1,6%, rat. v. 11.09.13-10.09.19, v. 11.09.13(20), IHS.S1703 2-Phas.Bd.v13(19/20)      | S 1703                                   | 101,68G-/101,65G/                                 | 101,69 | G                           | 1,07 | 1,07         |     |
| Euro                         | 1.000                             | 26.07.21                        | 26.JAJO         | NLB2GP                              | DE000NLB2GP8 | 1 1/2%, zinsv. v. 26.04.17-25.07.17, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21)    | S 1691                                   | 101,72G-/101,61G/                                 | 101,72 | G                           | 1,1  | 1,1          |     |
| Euro                         | 1.000                             | 05.08.21                        | 05.08.          | NLB2GV                              | DE000NLB2GV6 | 2 1/4%, rat. v. 05.08.16-04.08.19, v. 05.08.13(21), IHS 2Ph.Bd.15/13 v. 13(20/21)     | S 1696                                   | 104,19G-/104,11G/                                 | 104,19 | G                           | 1,22 | 1,22         |     |
| Euro                         | 1.000                             | 29.04.30                        | 28.JAJO         | NLB2H1                              | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.04.17-27.07.17, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873                                   | 86,31G-/86,29G/                                   | 86,48  | G                           | 1,62 | 1,62         |     |
| Euro                         | 1.000                             | 06.11.23                        | 06.05.          | NLB2H3                              | DE000NLB2H37 | 0 1/2%, rat. v. 06.05.15-05.05.19, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23)    | S 1875                                   | 96,03G-/95,85G/                                   | 96,01  | G                           | 1,04 | 1,04         |     |
| 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                                   | --/87,3G/                                         | 87,75  | G                           | 2,34 | 2,34         |     |
| Euro                         | 1.000                             | 06.05.24                        | 06.FMAN         | NLB2H5                              | DE000NLB2H52 | 0 2/5%, zinsv. v. 08.05.17-06.08.17, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24)  | S 1877                                   | 93,53G-/93,38G/                                   | 93,51  | G                           | 0,86 | 0,86         |     |
| 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                                   | 87,05G-/86,8G/                                    | 87,05  | G                           | 2,32 | 2,32         |     |
| Euro                         | 1.000                             | 02.10.19                        |                 | NLB2HE                              | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19)                           |                                          | 115,78G-/115,68G/                                 | 116,32 | G                           |      |              |     |
| Euro                         | 100.000                           | 20.09.19                        | 20.MJSD         | NLB2HF                              | DE000NLB2HF7 | 1%, zinsv. v. 20.06.17-19.09.17, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19)      | S 1708                                   | 100,44G-/100,44G/                                 | 100,48 | G                           | 0,8  | 0,8          |     |
| Euro                         | 1.000                             | 17.03.31                        | 17.03.          | NLB2HH                              | DE000NLB2HH3 | 1,3%, rat. v. 17.03.16-16.03.18, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31)      | S 1857                                   | 82,67G-/82,74G/                                   | 82,98  | G                           | 2,84 | 2,84         |     |
| 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                                   | --/97,51G/                                        | 97,49  | G                           | 1,69 | 1,69         |     |
| Euro                         | 1.000                             | 02.10.23                        | 02.04.          | NLB2HM                              | DE000NLB2HM3 | 0 1/2%, rat. v. 02.04.15-01.04.18, v. 02.04.15(23), IHS.S1860 8-Phas.Bd.v15(16/23)    | S 1860                                   | 96,31G-/96,16G/                                   | 96,3   | G                           | 1,04 | 1,04         |     |
| Euro                         | 100.000                           | 04.03.21                        | 04.03.          | NLB2HP                              | DE000NLB2HP6 | 0 1/2%, rat. v. 04.03.15-03.03.19, v. 04.03.15(21), Step-up IHS.1862 v.15(19/21)      | S 1862                                   | --/99,47G/                                        | 99,47  | G                           | 0,65 | 0,65         |     |
| Euro                         | 1.000                             | 15.04.24                        | 15.JAJO         | NLB2HS                              | DE000NLB2HS0 | 0,55%, zinsv. v. 18.04.17-16.07.17, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)   | S 1865                                   | 94,66G-/94,52G/                                   | 94,64  | G                           | 1,16 | 1,16         |     |
| Euro                         | 1.000                             | 08.04.30                        | 08.JAJO         | NLB2HT                              | DE000NLB2HT8 | 1%, zinsv. v. 10.04.17-09.07.17, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)      | S 1866                                   | 89,26G-/89,24G/                                   | 89,47  | G                           | 1,97 | 1,97         |     |
| Euro                         | 1.000                             | 13.03.31                        | 13.03.          |                                     |              |                                                                                       |                                          |                                                   |        |                             |      |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |               | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>         |                              |                                                |                             |              |      |
| 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                       | 97,74G- <b>97,55G/</b>                         | 97,71 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 27.05.30                  | 27.FMAN     | NLB2JB                 | DE000NLB2JB2  | 0 2/5%, zinsv. v. 29.05.17-27.08.17, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881                       | 85,69G- <b>85,73G/</b>                         | 85,88 G                     | 0,93         | 0,93 |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | NLB2JE                 | DE000NLB2JE6  | 0 1/2%, rat. v. 03.06.16-02.06.24, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24)   | S 1885                       | 94,1G- <b>93,98G/</b>                          | 94,1 G                      | 1,06         | 1,06 |
| Euro                  | 1.000                  | 03.06.25                  | 03.MJSD     | NLB2JG                 | DE000NLB2JG1  | 0 1/2%, zinsv. v. 05.06.17-03.09.17, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886                       | 91,82G- <b>91,65G/</b>                         | 91,8 G                      | 1,09         | 1,09 |
| 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                       | 99,52G- <b>99,52G/</b>                         | 99,52 G                     | 0,68         | 0,68 |
| Euro                  | 1.000                  | 26.08.30                  | 26.FMAN     | NLB2K9                 | DE000NLB2K99  | 1%, zinsv. v. 26.05.17-27.08.17, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30)     | S 1931                       | 90,4G- <b>90,42G/</b>                          | 90,66 G                     | 1,83         | 1,83 |
| Euro                  | 100.000                | 19.06.25                  | 21.MJSD     | NLB2KF                 | DE000NLB2KF1  | 1,2%, zinsv. v. 19.06.17-18.09.17, v. 19.06.15(25), FLR-Inh.-Schv.Ser.1911v.15(25)   | S 1911                       | -- <b>97,95G/</b>                              | 97,94 G                     | 1,48         | 1,48 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JAJO     | NLB2KH                 | DE000NLB2KH7  | 1%, zinsv. v. 18.04.17-16.07.17, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30)     | S 1912                       | 90,18G- <b>89,97G/</b>                         | 90,2 G                      | 1,88         | 1,88 |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | NLB2KL                 | DE000NLB2KL9  | 0 3/4%, v. 29.06.15(20), Inh.-Schv.S.1914 v.2015(2020)                               | S 1914                       | 100,3G- <b>100,2G/</b>                         | 100,3 G                     | 0,68         | 0,68 |
| 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>100,27G/</b>                             | 100,26 G                    | 1,4          | 1,4  |
| 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                       | 99,34G- <b>99,24G/</b>                         | 99,33 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 10.08.22                  | 10.FMAN     | NLB2KT                 | DE000NLB2KT2  | 0 3/4%, zinsv. v. 10.05.17-09.08.17, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22)  | S 1919                       | 97,55G- <b>97,43G/</b>                         | 97,53 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 02.07.18                  | 02.07.      | NLB2KW                 | DE000NLB2KW6  | 0,53%, v. 13.07.15(18), Inh.-Schv.S.1922 v.2015(2018)                                | S 1922                       | 100,35G- <b>100,35G/</b>                       | 100,35 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 01.04.19                  | 01.04.      | NLB2KX                 | DE000NLB2KX4  | 0,67%, v. 13.07.15(19), Inh.-Schv.S.1923 v.2015(2019)                                | S 1923                       | 100,6G- <b>100,55G/</b>                        | 100,6 G                     | 0,36         | 0,35 |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | NLB2L0                 | DE000NLB2L07  | 1%, zinsv. v. 24.08.16-23.08.18, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28)     |                              | 89,58G- <b>89,56G/</b>                         | 89,71 G                     | 2,06         | 2,06 |
| Euro                  | 1.000                  | 19.02.24                  | 19.02.      | NLB2L1                 | DE000NLB2L15  | 0 1/2%, v. 19.08.16(24), IHS 7-Phas.Bd. v.16(18/24)                                  |                              | 92,91G- <b>92,94G/</b>                         | 93,09 G                     | 1,07         | 1,07 |
| 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)            |                              | 85,39G- <b>85,43G/</b>                         | 85,87 G                     | 3,24         | 3,23 |
| Euro                  | 100.000                | 25.02.19                  | 25.FMAN     | NLB2L7                 | DE000NLB2L72  | 0,05%, zinsv. v. 25.05.17-24.08.17, v. 25.08.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 98,78G- <b>98,76G/</b>                         | 98,78 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)                                  |                              | 96,33G- <b>96,23G/</b>                         | 96,33 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)       |                              | 90,87G- <b>90,6G/</b>                          | 90,86 G                     | 1,97         | 1,97 |
| US\$                  | 1.000                  | 02.09.22                  | 02.MS       | NLB2LD                 | DE000NLB2LD4  | 2,322%, zinsv. v. 02.03.17-01.09.17, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22)  | S 1935                       | -- <b>100,07G/</b>                             | 105,5 -T                    | 2,32         | 2,32 |
| 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)                                   |                              | 89,79G- <b>89,78G/</b>                         | 90,15 G                     | 2,58         | 2,58 |
| Euro                  | 1.000                  | 20.07.27                  | 20.07.      | NLB2LG                 | DE000NLB2LG7  | 1%, rat. v. 20.07.16-19.07.20, v. 20.07.16(27), 3-Phas.Bd.v16(20/27)                 |                              | 93,22G- <b>93,22G/</b>                         | 93,47 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | NLB2LH                 | DE000NLB2LH5  | 0 7/10%, v. 19.07.16(24), IHS 8-Phas.Bd.v.16(17/24)                                  |                              | 93,07G- <b>93,06G/</b>                         | 93,27 G                     | 1,49         | 1,49 |
| Euro                  | 1.000                  | 29.07.24                  | 31.JAJO     | NLB2LJ                 | DE000NLB2LJ1  | 0 1/2%, zinsv. v. 28.04.17-30.07.17, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24)        |                              | 93,85G- <b>93,7G/</b>                          | 93,82 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | NLB2LK                 | DE000NLB2LK9  | 1%, zinsv. v. 27.07.16-26.07.18, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26)       |                              | 91,79G- <b>91,64G/</b>                         | 91,76 G                     | 2,02         | 2,02 |
| 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)         |                              | 90,89G- <b>90,9G/</b>                          | 91,24 G                     | 2            | 2    |
| 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)                                   |                              | 93,97G- <b>94G/</b>                            | 94,15 G                     | 1,06         | 1,06 |
| Euro                  | 500                    | 06.07.21                  | 06.07.      | NLB2LV                 | DE000NLB2LV6  | 0,445%, zinsv. v. 06.07.16-05.07.17, v. 06.07.16(21), FLR-Inh.-Schv.v.16(21)         |                              | 99,22G- <b>99,02G/</b>                         | 99,22 G                     | 0,69         | 0,69 |
| Euro                  | 1.000                  | 12.08.25                  | 14.FMAN     | NLB2LW                 | DE000NLB2LW4  | 0 1/2%, zinsv. v. 12.05.17-13.08.17, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25)        |                              | 91,3G- <b>91,13G/</b>                          | 91,27 G                     | 1,1          | 1,1  |
| 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)       |                              | 94,48G- <b>94,51G/</b>                         | 94,7 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)       |                              | 91,44G- <b>91,47G/</b>                         | 91,69 G                     | 1,63         | 1,63 |
| Euro                  | 1.000                  | 26.08.24                  | 26.08.      | NLB2M0                 | DE000NLB2M06  | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024)                                     |                              | 94,35G- <b>94,25G/</b>                         | 94,35 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 22.09.32                  | 22.09.      | NLB2M2                 | DE000NLB2M22  | 1,2%, rat. v. 22.09.16-21.09.20, v. 22.09.16(32), IHS 4-Phas.Bd. v.16(20/32)         |                              | 90,87G- <b>90,6G/</b>                          | 90,86 G                     | 1,92         | 1,92 |
| Euro                  | 100.000                | 24.08.20                  | 24.FMAN     | NLB2M3                 | DE000NLB2M30  | 0,28%, zinsv. v. 24.05.17-23.08.17, v. 24.08.16(20), FLR-Inh.-Schv.v.16(20)          |                              | -- <b>98,25G/</b>                              | 98,25 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)       |                              | 83,77G- <b>83,39G/</b>                         | 83,74 G                     | 3,97         | 3,97 |
| Euro                  | 1.000                  | 07.10.26                  | 09.JAJO     | NLB2M8                 | DE000NLB2M89  | 0 1/2%, zinsv. v. 07.04.17-06.07.17, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26)        |                              | 90,22G- <b>90,24G/</b>                         | 90,38 G                     | 1,11         | 1,11 |
| 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)                                  |                              | 91,76G- <b>91,55G/</b>                         | 91,74 G                     | 1,09         | 1,09 |
| Euro                  | 1.000                  | 24.08.27                  | 24.08.      | NLB2MD                 | DE000NLB2MD2  | 0 3/4%, rat. v. 24.08.16-23.08.20, v. 24.08.16(27), IHS 3-Phas.Bd. v.16(20/27)       |                              | 92,56G- <b>92,58G/</b>                         | 92,79 G                     | 1,55         | 1,54 |
| 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)    |                              | 93,35G- <b>93,37G/</b>                         | 93,56 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | NLB2MG                 | DE000NLB2MG5  | 0,95%, v. 24.08.16(28), IHS 12-Phas.Bd. v.16(17/28)                                  |                              | 86,46G- <b>86,21G/</b>                         | 86,46 G                     | 2,18         | 2,18 |
| Euro                  | 1.000                  | 16.09.25                  | 16.MJSD     | NLB2MH                 | DE000NLB2MH3  | 0 1/2%, zinsv. v. 16.06.17-17.09.17, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25)        |                              | 91,33G- <b>91,16G/</b>                         | 91,33 G                     | 1,1          | 1,1  |
| Euro                  | 100.000                | 11.02.19                  | 11.FMAN     | NLB2MJ                 | DE000NLB2MJ39 | 0,11%, zinsv. v. 11.05.17-10.08.17, v. 11.08.16(19), FLR-Inh.-Schv. v.16(19)         |                              | -- <b>99,3G/</b>                               | 99,31 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)       |                              | 94,3G- <b>94,17G/</b>                          | 94,3 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)       | S 03                         | 92,46G- <b>92,23G/</b>                         | 92,46 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)                                  |                              | 92,91G- <b>92,72G/</b>                         | 92,89 G                     | 1,08         | 1,08 |
| 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)    |                              | 92,51G- <b>92,22G/</b>                         | 92,46 G                     | 1,08         | 1,08 |
| Euro                  | 1.000                  | 22.09.25                  | 22.09.      | NLB2MU                 | DE000NLB2MU6  | 0 3/5%, rat. v. 22.09.16-21.09.21, v. 22.09.16(25), IHS 2-Phas.Bd. v.16(21/25)       |                              | 93,38G- <b>93,16G/</b>                         | 93,34 G                     | 1,28         | 1,28 |
| 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)     |                              | 88,94G- <b>88,98G/</b>                         | 89,13 G                     | 2,11         | 2,11 |
| Euro                  | 100.000                | 22.03.19                  | 22.MJSD     | NLB2MZ                 | DE000NLB2MZ5  | 0,05%, zinsv. v. 22.06.17-21.09.17, v. 22.09.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 98,71G- <b>98,71G/</b>                         | 98,73 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)        |                              | 84,51G- <b>84,13G/</b>                         | 84,47 G                     | 3,9          | 3,9  |
| 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)                                   |                              | 94,58G- <b>94,39G/</b>                         | 94,56 G                     | 0,74         | 0,74 |
| 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)                                   |                              | 91,98G- <b>91,75G/</b>                         | 91,94 G                     | 1,19         | 1,19 |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | NLB2N3                 | DE000NLB2N39  | 1 1/4%, rat. v. 15.11.16-14.11.20, v. 15.11.16(32), IHS 4-Phas.Bd. v.16(20/32)       |                              | 89,75G- <b>89,45G/</b>                         | 89,72 G                     | 2,06         | 2,06 |
| Euro                  | 1.000                  | 16.08.19                  | 16.FMAN     | NLB2N4                 | DE000NLB2N47  | 0,05%, zinsv. v. 16.05.17-15.08.17, v. 16.11.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 98,48G- <b>98,45G/</b>                         | 98,48 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 16.08.21                  | 16.FMAN     | NLB2N5                 | DE000NLB2N54  | 0,15%, zinsv. v. 16.05.17-15.08.17, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21)         |                              | 96,53G- <b>96,46G/</b>                         | 96,53 G                     | 0,31         | 0,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie                                                                                                 | Einheitspreis und variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                                                                                                                              |                                                |                             | ISMA         | B/F  |      |      |
| Euro                  | 1.000                  | 18.10.32                  | 18.10.      | NLB2NA                 | DE000NLB2NA6 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen                  |                                                                                                                              | 89,23G-/88,91G/                                | 89,2                        | G            | 2,05 | 2,05 |      |
| Euro                  | 100.000                | 30.06.20                  | 30.06.      | NLB2NB                 | DE000NLB2NB4 |                                                                                        | 1,2%, rat. v. 18.10.16-17.10.20, v. 18.10.16(32), IHS 4-Phas.Bd. v.16(20/32) 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020) |                                                | --/98,7G/                   | 98,8         | G    | 0,47 | 0,47 |
| Euro                  | 1.000                  | 18.07.19                  | 18.JAJO     | NLB2NC                 | DE000NLB2NC2 |                                                                                        | 0,05%, zinsv. v. 18.04.17-17.07.17, v. 18.10.16(19), FLR-Inh.-Schv. v.16(19)                                                 |                                                | --/98,57G/                  | 98,55        | G    | 0,1  | 0,1  |
| Euro                  | 1.000                  | 18.10.21                  | 18.JAJO     | NLB2ND                 | DE000NLB2ND0 |                                                                                        | 0,15%, zinsv. v. 18.04.17-17.07.17, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21)                                                 |                                                | 96,37G-/96,3G/              | 96,38        | 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)                                     |                                                                                                                              | 94,74G-/94,59G/                                | 94,72                       | G            | 0,74 | 0,74 |      |
| 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)          |                                                                                                                              | 92,91G-/92,67G/                                | 92,87                       | G            | 1,61 | 1,61 |      |
| 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)            |                                                                                                                              | 90,93G-/90,63G/                                | 90,87                       | G            | 2,04 | 2,04 |      |
| Euro                  | 100.000                | 23.09.19                  | 23.MJSD     | NLB2NM                 | DE000NLB2NM1 | 0,18%, zinsv. v. 23.06.17-24.09.17, v. 23.09.16(19), FLR-Inh.-Schv. v.16(19)           |                                                                                                                              | --/98,92G/                                     | 98,92                       | G            | 0,36 | 0,36 |      |
| Euro                  | 1.000                  | 02.11.26                  | 02.FMAN     | NLB2NT                 | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.05.17-01.08.17, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26)          |                                                                                                                              | 89,55G-/89,37G/                                | 89,52                       | G            | 1,12 | 1,12 |      |
| Euro                  | 100.000                | 17.04.19                  | 17.JAJO     | NLB2NU                 | DE000NLB2NU4 | 0,05%, zinsv. v. 18.04.17-16.07.17, v. 17.10.16(19), FLR-Inh.-Schv. v.16(19)           |                                                                                                                              | 98,68G-/98,65G/                                | 98,68                       | 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)         |                                                                                                                              | 91,75G-/91,47G/                                | 91,7                        | G            | 1,74 | 1,74 |      |
| 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)             |                                                                                                                              | 89,99G-/89,67G/                                | 89,92                       | G            | 2,03 | 2,03 |      |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | NLB2NX                 | DE000NLB2NX8 | 0 4/5%, v. 09.11.16(26), IHS 10-Phas.Bd. v.16(17/26)                                   |                                                                                                                              | 89,48G-/89,21G/                                | 89,43                       | G            | 1,78 | 1,78 |      |
| 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)       |                                                                                                                              | 89,48G-/89,51G/                                | 89,64                       | G            | 2,04 | 2,04 |      |
| Euro                  | 50.000                 | 20.12.17                  | 20.12.      | NLB37N                 | DE000NLB37N8 | 0,73252%, zinsv. v. 20.12.16-19.12.17, v. 20.12.07(17), FLR-Inh.-Schv.Ser.851 v.07(17) | S 851                                                                                                                        | --/100,28G/                                    | 100,28                      | G            | 0,14 | 0,14 |      |
| 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                                                                                                                       | 97,77G-/97,77G/                                | 97,78                       | G            | 4,02 | 4,02 |      |
| 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)     |                                                                                                                              | 100,01G-/100G/                                 | 100,01                      | G            | 3,24 | 3,24 |      |
| 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)     |                                                                                                                              | 99,66G-/99,65G/                                | 99,66                       | G            | 3,84 | 3,84 |      |
| 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                                                                                                                       | 98,92G-/98,92G/                                | 98,93                       | G            | 3,97 | 3,97 |      |
| 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)     |                                                                                                                              | 99,83G-/99,82G/                                | 99,83                       | G            | 3,41 | 3,41 |      |
| 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                                                                                                                       | 105,6G-/105,6G/                                | 105,6                       | 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                                                                                                                       | 100,29G-/100,28G/                              | 100,29                      | G            | 2,77 | 2,76 |      |
| 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)         |                                                                                                                              | 100,89G-/100,89G/                              | 100,89                      | G            | 2,39 | 2,38 |      |
| 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)         |                                                                                                                              | 100,44G-/100,43G/                              | 100,44                      | G            | 2,66 | 2,66 |      |
| 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                                                                                                                       | 100,58G-/100,58G/                              | 100,58                      | G            | 2,33 | 2,33 |      |
| 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                                                                                                                       | 100,95G-/100,94G/-0,94                         | 100,95                      | G            | 2    | 2    |      |
| Euro                  | 1.000                  | 22.08.17                  | 22.FMAN     | NLB665                 | DE000NLB6659 | zinsv. v. 22.05.17-21.08.17, v. 22.02.12(17), FLR-IHS S1508 Multizins 12(17)           | S 1508                                                                                                                       | 99,32G-/99,32G/                                | 99,32                       | G            | 4,74 |      |      |
| Euro                  | 1.000                  | 01.08.17                  | 01.FMAN     | NLB66Q                 | DE000NLB66Q0 | zinsv. v. 02.05.17-31.07.17, v. 01.02.12(17), FLR-IHS S1496 Multizins 12(17)           | S 1496                                                                                                                       | 99,33G-/99,33G/                                | 99,33                       | G            | 7,86 |      |      |
| Euro                  | 1.000                  | 04.04.18                  | 04.JAJO     | NLB674                 | DE000NLB6741 | zinsv. v. 04.04.17-03.07.17, v. 04.04.12(18), FLR-IHS S1535 Multizins 12(18)           | S 1535                                                                                                                       | 98,7G-/98,7G/                                  | 98,7                        | G            | 1,73 |      |      |
| Euro                  | 1.000                  | 28.02.18                  | 28.02.      | NLB67G                 | DE000NLB67G9 | 0,4872%, zinsv. v. 28.02.17-27.02.18, v. 28.02.12(18), CMS-FLR-IHS Ser.1517 v.12(18)   | S 1517                                                                                                                       | 99,43G-/99,42G/                                | 99,43                       | G            | 0,98 | 0,98 |      |
| Euro                  | 1.000                  | 07.03.19                  | 07.03.      | NLB67H                 | DE000NLB67H7 | 2 1/2%, rat. v. 07.03.12-06.03.18, v. 07.03.12(19), IHS 2-Phas.Bd.14/12 v12(18/19)     |                                                                                                                              | 101,02G-/101,01G/                              | 101,02                      | G            | 1,88 | 1,88 |      |
| Euro                  | 1.000                  | 14.03.18                  | 14.MJSD     | NLB67L                 | DE000NLB67L9 | zinsv. v. 14.06.17-13.09.17, v. 14.03.12(18), FLR-IHS S1521 Multizins 12(18)           | S 1521                                                                                                                       | 98,88G-/98,88G/                                | 98,88                       | G            | 1,6  |      |      |
| Euro                  | 1.000                  | 28.03.19                  | 28.03.      | NLB67W                 | DE000NLB67W6 | 2 1/2%, rat. v. 28.03.12-27.03.18, v. 28.03.12(19), IHS 2Ph.Bd.16/12 v.12(18/19)       | S 1528                                                                                                                       | 101,13G-/101,12G/                              | 101,13                      | G            | 1,84 | 1,84 |      |
| Euro                  | 1.000                  | 04.11.19                  |             | NLB682                 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19)                            |                                                                                                                              | 111,02G-/110,92G/                              | 111,52                      | G            |      |      |      |
| Euro                  | 1.000                  | 20.05.21                  | 20.FMAN     | NLB684                 | DE000NLB6840 | 1 1/4%, zinsv. v. 22.05.17-20.08.17, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21)    | S 1714                                                                                                                       | 100,81G-/100,72G/                              | 100,82                      | G            | 1,07 | 1,06 |      |
| Euro                  | 1.000                  | 03.12.18                  |             | NLB685                 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt Anl.11/13 v.13(18)                            |                                                                                                                              | 111,88G-/111,81G/                              | 112,4                       | G            |      |      |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68C                 | DE000NLB68C6 | 0,176%, zinsv. v. 02.05.17-01.05.18, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19)   | S 1543                                                                                                                       | 106,7G-/106,7G/                                | 106,85                      | G            |      |      |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68D                 | DE000NLB68D4 | 0,132%, zinsv. v. 02.05.17-01.05.18, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19)   | S 1544                                                                                                                       | 126,28G-/126,28G/                              | 125,9                       | G            |      |      |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68E                 | DE000NLB68E2 | 0,088%, zinsv. v. 02.05.17-01.05.18, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19)   | S 1545                                                                                                                       | 116,77G-/116,77G/                              | 116,51                      | G            |      |      |      |
| Euro                  | 1.000                  | 18.04.19                  | 18.04.      | NLB68K                 | DE000NLB68K9 | 2,6%, rat. v. 18.04.12-17.04.18, v. 18.04.12(19), IHS.S1549 2-Phas.Bd.v12(18/19)       | S 1549                                                                                                                       | 101,37G-/101,36G/                              | 101,37                      | G            | 1,82 | 1,82 |      |
| Euro                  | 1.000                  | 02.05.18                  | 02.FMAN     | NLB68N                 | DE000NLB68N3 | zinsv. v. 02.05.17-01.08.17, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18)           | S 1552                                                                                                                       | 98,69G-/98,69G/                                | 98,69                       | G            | 1,58 |      |      |
| Euro                  | 1.000                  | 09.05.19                  | 09.05.      | NLB68Q                 | DE000NLB68Q6 | 2,3%, rat. v. 09.05.12-08.05.18, v. 09.05.12(19), IHS.S1554 2-Phas.Bd.v12(18/19)       | S 1554                                                                                                                       | 101,2G-/101,19G/                               | 101,2                       | G            | 1,64 | 1,64 |      |
| Euro                  | 1.000                  | 27.12.18                  |             | NLB69C                 | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18)                            |                                                                                                                              | 114G-/113,86G/                                 | 114,58                      | G            |      |      |      |
| Euro                  | 1.000                  | 05.02.19                  |             | NLB69F                 | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19)                            |                                                                                                                              | 114,81G-/114,66G/                              | 115,39                      | 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                                                                                                                       | 99,54G-/99,49G/                                | 99,55                       | G            | 2,05 | 2,05 |      |
| Euro                  | 50.000                 | 24.02.20                  | 25.FMAN     | NLB6G0                 | DE000NLB6G00 | 2,65%, zinsv. v. 24.05.17-23.08.17, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20)      | S 1221                                                                                                                       | --/105,51G/                                    | 105,52                      | G            | 0,56 | 0,56 |      |
| Euro                  | 50.000                 | 26.03.20                  | 26.03.      | NLB6HK                 | DE000NLB6HK8 | 5%, zinsv. v. 26.03.15-25.03.20, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20)         | S 1233                                                                                                                       | --/111,99G/                                    | 112,01                      | 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)                                       |                                                                                                                              | 96G-/95,99G/                                   | 96,14                       | G            | 1,14 | 1,14 |      |
| Euro                  | 1.000                  | 04.07.31                  | 04.07.      | NLB847                 | DE000NLB8473 | 1 1/2%, rat. v. 04.07.16-03.07.21, v. 04.07.16(31), 3-Phas.Bd.v16(21/31)               |                                                                                                                              | 92,25G-/92,23G/                                | 92,54                       | G            | 2,15 | 2,15 |      |
| 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)            |                                                                                                                              | 92,8G-/92,8G/                                  | 93,06                       | G            | 1,93 | 1,93 |      |
| Euro                  | 1.000                  | 27.04.26                  | 27.JAJO     | NLB84C                 | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.04.17-26.07.17, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26)   |                                                                                                                              | 92,58G-/92,59G/                                | 92,74                       | G            | 1,62 | 1,62 |      |
| 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)             |                                                                                                                              | --/97,09G/                                     | 97,09                       | G            | 1,36 | 1,36 |      |
| 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)               |                                                                                                                              | 93,7G-/93,73G/                                 | 93,98                       | G            | 1,63 | 1,63 |      |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | NLB84K                 | DE000NLB84K6 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26)                                       |                                                                                                                              | 94,78G-/94,79G/                                | 95                          | G            | 1,79 | 1,79 |      |
| Euro                  | 1.000                  | 26.05.31                  | 26.05.      | NLB84N                 | DE000NLB84N0 | 1 1/2%, rat. v. 26.05.16-25.05.21, v. 26.05.16(31), IHS 3-Phas.Bd.v16(21/31)           |                                                                                                                              | 92,41G-/92,42G/                                | 92,75                       | G            | 2,14 | 2,14 |      |
| Euro                  | 1.000                  | 27.05.24                  | 27.05.      | NLB84Q                 | DE000NLB84Q3 | 0 3/5%, rat. v. 27.05.16-26.05.18, v. 27.05.16(24), IHS 8-Phas.Bd. v.16(17/24)         |                                                                                                                              | 94,28G-/94,29G/                                | 94,47                       | G            | 1,27 | 1,27 |      |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 03.06.24                  | 05.MJSD     | NLB84S                 | DE000NLB84S9 | 0 3/5%, zinsv. v. 05.06.17-03.09.17, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24)       |                              | 95G- <b>/95G/</b>                              | 95                          | G            | 1,26 | 1,26 |
| 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)                                   |                              | <del>--/96,5-GT/</del>                         | 96,5                        | -GT          | 1,24 | 1,24 |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.      | NLB84X                 | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025)                                        |                              | 96,75G- <b>/96,6G/</b>                         | 96,75                       | G            | 1,46 | 1,46 |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.      | NLB850                 | DE000NLB8507 | 0 1/2%, rat. v. 02.12.16-01.12.17, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27)      |                              | 93,27G- <b>/92,97G/</b>                        | 93,21                       | G            | 1,07 | 1,07 |
| 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)          |                              | <del>--/98,36G/</del>                          | 98,45                       | 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)           |                              | <del>--/96,53G/</del>                          | 96,65                       | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 10.11.36                  | 10.11.      | NLB853                 | DE000NLB8531 | 1,91%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36)                                 |                              | 86,62G- <b>/86,23G/</b>                        | 86,59                       | G            | 2,84 | 2,84 |
| Euro                  | 1.000                  | 07.12.26                  | 07.12.      | NLB855                 | DE000NLB8556 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26)                                    |                              | 91,05G- <b>/90,8G/</b>                         | 91,01                       | G            | 2,08 | 2,08 |
| Euro                  | 1.000                  | 06.12.28                  | 06.12.      | NLB857                 | DE000NLB8572 | 1,15%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28)       |                              | 91,79G- <b>/91,51G/</b>                        | 91,75                       | G            | 1,99 | 1,99 |
| Euro                  | 1.000                  | 07.12.26                  | 07.12.      | NLB858                 | DE000NLB8580 | 1%, rat. v. 07.12.16-06.12.21, v. 07.12.16(26), IHS 2-Phas.Bd. v.16(21/26)          |                              | 93,46G- <b>/93,22G/</b>                        | 93,43                       | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 15.06.20                  | 15.06.      | NLB859                 | DE000NLB8598 | 0 1/10%, rat. v. 15.12.16-14.06.18, v. 15.12.16(20), IHS 3-Phas.Bd. v.16(18/20)     |                              | 97,63G- <b>/97,56G/</b>                        | 97,63                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 28.06.24                  | 28.06.      | NLB85A                 | DE000NLB85A4 | 0 4/5%, v. 28.06.16(24), IHS 8-Phas.Bd.v.16(17/24)                                  |                              | 94,18G- <b>/94,18G/</b>                        | 94,37                       | G            | 1,69 | 1,69 |
| Euro                  | 1.000                  | 28.06.24                  | 28.MJSD     | NLB85B                 | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.03.17-27.06.17, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24)       |                              | 94,24G- <b>/94,32G/</b>                        | 94,22                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 29.06.26                  | 29.06.      | NLB85C                 | DE000NLB85C0 | 1%, zinsv. v. 29.06.16-28.06.18, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26)    |                              | 92,34G- <b>/92,2G/</b>                         | 92,31                       | G            | 1,95 | 1,95 |
| 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)     |                              | 97,68G- <b>/97,61G/</b>                        | 97,68                       | 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)      |                              | 84,61G- <b>/84,22G/</b>                        | 84,56                       | G            | 4,16 | 4,16 |
| Euro                  | 1.000                  | 24.11.23                  | 24.11.      | NLB85W                 | DE000NLB85W8 | 0 2/5%, rat. v. 24.11.16-23.11.18, v. 24.11.16(23), IHS 7-Phas.Bd. v.16(17/23)      |                              | 93,73G- <b>/93,52G/</b>                        | 93,7                        | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 02.12.25                  | 02.MJSD     | NLB85Y                 | DE000NLB85Y4 | 0,55%, zinsv. v. 02.06.17-03.09.17, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25)        |                              | <del>--/91,67G/</del>                          | 91,81                       | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 09.12.19                  | 09.12.      | NLB866                 | DE000NLB8663 | 0 1/5%, v. 09.12.16(19), Inh.-Schv. v.2016(2019)                                    |                              | 99,25G- <b>/99,2G/</b>                         | 99,25                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 18.01.21                  |             | NLB867                 | DE000NLB8671 | Null-Kupon, v. 01.01.17(21), Partizip.IHS 17(18.01.21) SX5E                         |                              | 95,73G- <b>/95,73G/</b>                        | 95,69                       | G            |      |      |
| Euro                  | 1.000                  | 12.01.26                  | 12.JAJO     | NLB868                 | DE000NLB8689 | 0,85%, zinsv. v. 12.04.17-11.07.17, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26)        |                              | 93,32G- <b>/93,13G/</b>                        | 93,3                        | G            | 1,73 | 1,73 |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.      | NLB869                 | DE000NLB8697 | 0 9/10%, v. 09.01.17(25), IHS 8-Phas.Bd. v.17(18/25)                                |                              | 94,11G- <b>/93,93G/</b>                        | 94,11                       | G            | 1,77 | 1,77 |
| Euro                  | 1.000                  | 20.12.21                  | 20.MJSD     | NLB86B                 | DE000NLB86B0 | 0 3/10%, zinsv. v. 20.06.17-19.09.17, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21)      |                              | 96,04G- <b>/96,05G/</b>                        | 96,11                       | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 13.12.22                  | 13.12.      | NLB86D                 | DE000NLB86D6 | 0 1/2%, v. 13.12.16(22), IHS 6-Phas.Bd. v.16(17/22)                                 |                              | 95,25G- <b>/95,07G/</b>                        | 95,23                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | NLB86E                 | DE000NLB86E4 | 0 3/4%, v. 13.12.16(24), IHS 8-Phas.Bd. v.16(17/24)                                 |                              | 93,23G- <b>/93,02G/</b>                        | 93,2                        | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.      | NLB86F                 | DE000NLB86F1 | 1,4%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31)        |                              | 90,61G- <b>/90,36G/</b>                        | 90,61                       | G            | 2,18 | 2,18 |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | NLB86J                 | DE000NLB86J3 | 1%, zinsv. v. 13.12.16-12.12.17, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28)    |                              | 90,56G- <b>/90,54G/</b>                        | 90,7                        | G            | 1,93 | 1,93 |
| Euro                  | 1.000                  | 14.06.19                  | 14.MJSD     | NLB86K                 | DE000NLB86K1 | 0,05%, zinsv. v. 14.06.17-13.09.17, v. 14.12.16(19), FLR-Inh.-Schv. v.16(19)        |                              | 98,8G- <b>/98,8G/</b>                          | 98,8                        | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 15.06.20                  | 15.MJSD     | NLB86L                 | DE000NLB86L9 | 0 1/10%, zinsv. v. 15.06.17-14.09.17, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20)      |                              | 97,76G- <b>/97,72G/</b>                        | 97,76                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 15.12.20                  | 15.MJSD     | NLB86M                 | DE000NLB86M7 | 0,15%, zinsv. v. 15.06.17-14.09.17, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20)        |                              | 97,33G- <b>/97,28G/</b>                        | 97,35                       | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 19.12.23                  | 19.12.      | NLB86P                 | DE000NLB86P0 | 0,85%, v. 19.12.16(23), IHS 7-Phas.Bd. v.16(17/23)                                  |                              | 95,52G- <b>/95,35G/</b>                        | 95,51                       | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | NLB86Q                 | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021)                                     |                              | 97,85G- <b>/97,75G/</b>                        | 97,85                       | G            | 0,96 | 0,96 |
| Euro                  | 1.000                  | 21.12.28                  | 21.12.      | NLB86R                 | DE000NLB86R6 | 1 1/2%, rat. v. 21.12.16-20.12.22, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28)      |                              | 94,25G- <b>/94,02G/</b>                        | 94,25                       | G            | 2,09 | 2,09 |
| Euro                  | 1.000                  | 21.12.26                  | 21.12.      | NLB86S                 | DE000NLB86S4 | 1,2%, rat. v. 21.12.16-20.12.21, v. 21.12.16(26), IHS 2-Phas.Bd. v.16(21/26)        |                              | 95,02G- <b>/94,82G/</b>                        | 95,02                       | G            | 1,8  | 1,8  |
| 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)           |                              | <del>--/97,19G/</del>                          | 97,19                       | G            | 1,62 | 1,62 |
| Euro                  | 100.000                | 10.01.23                  | 10.JAJO     | NLB870                 | DE000NLB8705 | 0,68%, zinsv. v. 10.04.17-09.07.17, v. 10.01.17(23), FLR-Inh.-Schv. v.17(23)        |                              | <del>--/97,12G/</del>                          | 97,11                       | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 10.02.27                  | 10.FMAN     | NLB871                 | DE000NLB8713 | 1%, zinsv. v. 10.05.17-09.08.17, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27)           |                              | 98,63G- <b>/98,6G/</b>                         | 98,63                       | G            | 1,16 | 1,16 |
| Euro                  | 1.000                  | 14.02.29                  | 14.02.      | NLB874                 | DE000NLB8747 | 1,15%, zinsv. v. 14.02.17-13.02.18, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29) |                              | 93,83G- <b>/93,87G/</b>                        | 94,09                       | G            | 1,74 | 1,74 |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | NLB87A                 | DE000NLB87A0 | 1,1%, rat. v. 11.01.17-10.01.22, v. 11.01.17(27), 2-Phas.Bd.v17(22/27)              |                              | 94,78G- <b>/94,58G/</b>                        | 94,79                       | G            | 1,72 | 1,72 |
| Euro                  | 1.000                  | 09.01.23                  | 09.01.      | NLB87B                 | DE000NLB87B8 | 0 3/5%, v. 09.01.17(23), IHS 6-Phas.Bd.03 v.17(18/23)                               |                              | 95,66G- <b>/95,49G/</b>                        | 95,65                       | G            | 1,25 | 1,25 |
| Euro                  | 1.000                  | 25.01.27                  | 25.01.      | NLB87D                 | DE000NLB87D4 | 1,15%, v. 25.01.17(27), IHS 2-Phas.Bd. 04 v.17(22/27)                               |                              | 93,73G- <b>/93,52G/</b>                        | 93,74                       | G            | 1,9  | 1,9  |
| Euro                  | 1.000                  | 16.01.24                  | 16.01.      | NLB87E                 | DE000NLB87E2 | 0 7/10%, rat. v. 16.01.17-15.01.19, v. 16.01.17(24), IHS 7-Phas.Bd. v.17(18/24)     |                              | <del>--/94,76G/</del>                          | 94,93                       | G            | 1,47 | 1,47 |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | NLB87F                 | DE000NLB87F9 | 1,2%, rat. v. 24.01.17-23.01.21, v. 24.01.17(29), 3-Phas.Bd. v. 17(21/29)           |                              | 93,92G- <b>/93,71G/</b>                        | 93,93                       | G            | 1,81 | 1,81 |
| Euro                  | 1.000                  | 26.01.32                  | 26.01.      | NLB87G                 | DE000NLB87G7 | 1 1/2%, rat. v. 26.01.17-25.01.22, v. 26.01.17(32), 3-Phas.Bd. v. 17(22/32)         |                              | 92,75G- <b>/92,52G/</b>                        | 92,78                       | G            | 2,1  | 2,1  |
| Euro                  | 1.000                  | 25.07.19                  | 25.JAJO     | NLB87H                 | DE000NLB87H5 | 0,05%, zinsv. v. 25.04.17-24.07.17, v. 25.01.17(19), FLR-Inh.-Schv. v.17(19)        |                              | 98,63G- <b>/98,6G/</b>                         | 98,63                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.      | NLB87J                 | DE000NLB87J1 | 0 1/10%, rat. v. 23.01.17-22.01.18, v. 23.01.17(20), Step-up IHS. v.17(18/20)       |                              | 98,17G- <b>/98,12G/</b>                        | 98,17                       | G            | 0,2  | 0,2  |
| Euro                  | 100.000                | 14.12.20                  | 14.MJSD     | NLB87M                 | DE000NLB87M5 | 0,36%, zinsv. v. 14.06.17-13.09.17, v. 14.12.16(20), FLR-Inh.-Schv. v.16(20)        |                              | <del>--/98,5G/</del>                           | 98,5                        | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 24.01.22                  | 24.JAJO     | NLB87N                 | DE000NLB87N3 | 0,35%, zinsv. v. 24.04.17-23.07.17, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 96,42G- <b>/96,32G/</b>                        | 96,4                        | G            | 0,73 | 0,73 |
| Euro                  | 100.000                | 20.12.21                  | 20.MJSD     | NLB87P                 | DE000NLB87P8 | 0,62%, zinsv. v. 20.06.17-19.09.17, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21)        |                              | <del>--/97,88G/</del>                          | 97,87                       | G            | 1,11 | 1,11 |
| Euro                  | 1.000                  | 07.12.32                  | 07.12.      | NLB87Q                 | DE000NLB87Q6 | 2 1/2%, rat. v. 23.12.16-06.12.17, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32)      |                              | 93,67G- <b>/93,43G/</b>                        | 93,71                       | G            | 3,04 | 3,04 |
| Euro                  | 1.000                  | 07.08.23                  | 08.FMAN     | NLB87R                 | DE000NLB87R4 | 0 1/2%, zinsv. v. 08.05.17-06.08.17, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23)       |                              | 95,14G- <b>/95,02G/</b>                        | 95,12                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | NLB87T                 | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24)                                    |                              | 96,85G- <b>/96,7G/</b>                         | 96,85                       | G            | 1,38 | 1,38 |
| Euro                  | 1.000                  | 06.07.20                  | 06.JAJO     | NLB87V                 | DE000NLB87V6 | 0 1/10%, zinsv. v. 06.04.17-05.07.17, v. 06.01.17(20), FLR-Inh.-Schv. v.17(20)      |                              | 97,81G- <b>/97,77G/</b>                        | 97,81                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | NLB87W                 | DE000NLB87W4 | 1,1%, rat. v. 01.02.17-31.01.22, v. 01.02.17(27), 2-Phas.Bond. v. 17(22/27)         |                              | 94,23G- <b>/94,03G/</b>                        | 94,24                       | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 07.02.23                  | 07.02.      | NLB87X                 | DE000NLB87X2 | 0,55%, v. 07.02.17(23), IHS 6-Phas.Bd. v.17(18/23)                                  |                              | 95,23G- <b>/95,07G/</b>                        | 95,22                       | G            | 1,15 | 1,15 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | NLB87Y                 | DE           |                                                                                     |                              |                                                |                             |              |      |      |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>         |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | NLB880                 | DE000NLB8804 | 1%, rat. v. 01.03.17-28.02.19, v. 01.03.17(28), IHS 5-Phas.Bd. v.17(19/28)           |                              | 92,96G- <b>92,78G/</b>                         | 92,96                       | G            | 1,75 | 1,75 |
| Euro                  | 1.000                  | 02.02.22                  | 02.FMAN     | NLB881                 | DE000NLB8812 | 0 1/2%, zinsv. v. 02.05.17-01.08.17, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 96,96G- <b>96,85G/</b>                         | 96,94                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 07.02.19                  | 07.02.      | NLB884                 | DE000NLB8846 | 0,09%, v. 07.02.17(19), Inh.-Schv. v.2017(2019)                                      |                              | 99,65G- <b>99,6G/</b>                          | 99,65                       | G            | 0,18 | 0,18 |
| Euro                  | 1.000                  | 07.02.20                  | 07.02.      | NLB885                 | DE000NLB8853 | 0,28%, v. 07.02.17(20), Inh.-Schv. v.2017(2020)                                      |                              | 99,3G- <b>99,25G/</b>                          | 99,3                        | G            | 0,56 | 0,56 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | NLB886                 | DE000NLB8861 | 1,42%, v. 08.02.17(27), Inh.-Schv. v.2017(2027)                                      |                              | 96,6G- <b>96,35G/</b>                          | 96,6                        | G            | 1,84 | 1,84 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | NLB887                 | DE000NLB8879 | 0,65%, v. 03.03.17(22), IHS 5-Phas.Bd. v.17(18/22)                                   |                              | 97,13G- <b>97G/</b>                            | 97,12                       | G            | 1,32 | 1,31 |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.      | NLB888                 | DE000NLB8887 | 1%, v. 06.03.17(24), IHS 7-Phas.Bd. v.17(18/24)                                      |                              | 96,17G- <b>96,01G/</b>                         | 96,16                       | G            | 1,63 | 1,63 |
| Euro                  | 1.000                  | 20.01.23                  | 20.01.      | NLB88G                 | DE000NLB88G5 | 0 1/2%, rat. v. 20.01.17-19.01.18, v. 20.01.17(23), Step-up 02/17 v.17(23)           |                              | 97,69G- <b>97,56G/</b>                         | 97,69                       | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 17.02.20                  | 17.02.      | NLB88H                 | DE000NLB88H3 | 0,15%, rat. v. 17.02.17-16.02.18, v. 17.02.17(20), IHS 3-Phas.Bd. v.17(18/20)        |                              | 98,17G- <b>98,12G/</b>                         | 98,17                       | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 22.02.21                  | 22.02.      | NLB88J                 | DE000NLB88J9 | 0,35%, rat. v. 22.02.17-21.02.19, v. 22.02.17(21), 2-Phas.Bond. v. 17(19/21)         |                              | 97,68G- <b>97,59G/</b>                         | 97,68                       | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | NLB88K                 | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24)                                    |                              | 96,85G- <b>96,7G/</b>                          | 96,85                       | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 21.02.29                  | 21.02.      | NLB88L                 | DE000NLB88L5 | 1 1/4%, rat. v. 21.02.17-20.02.21, v. 21.02.17(29), IHS 3-Phas.Bd. v.17(21/29)       |                              | 90,96G- <b>90,73G/</b>                         | 90,97                       | G            | 2,16 | 2,16 |
| Euro                  | 1.000                  | 21.02.22                  | 22.FMAN     | NLB88M                 | DE000NLB88M3 | 0 2/5%, zinsv. v. 22.05.17-20.08.17, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 96,69G- <b>96,6G/</b>                          | 96,66                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 23.02.32                  | 23.02.      | NLB88N                 | DE000NLB88N1 | 1 1/2%, rat. v. 23.02.17-22.02.22, v. 23.02.17(32), IHS 3-Phas.Bd. v.17(22/32)       |                              | 93,1G- <b>92,89G/</b>                          | 93,12                       | G            | 2,07 | 2,07 |
| Euro                  | 1.000                  | 21.08.19                  | 22.FMAN     | NLB88P                 | DE000NLB88P6 | 0,075%, zinsv. v. 22.05.17-20.08.17, v. 21.02.17(19), FLR-Inh.-Schv. v.17(19)        |                              | 98,69G- <b>98,69G/</b>                         | 98,72                       | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 27.01.33                  | 27.01.      | NLB88W                 | DE000NLB88W2 | 3,15%, rat. v. 27.01.17-26.01.18, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33)    |                              | 89,35G- <b>89,1G/</b>                          | 89,4                        | G            | 4,11 | 4,11 |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.      | NLB88Z                 | DE000NLB88Z5 | 1,4%, v. 01.03.17(27), IHS 10-Phas.Bd. v.17(18/27)                                   |                              | 93,92G- <b>93,74G/</b>                         | 93,92                       | G            | 2,12 | 2,12 |
| Euro                  | 1.000                  | 21.03.29                  | 21.03.      | NLB890                 | DE000NLB8903 | 1 1/2%, rat. v. 21.03.17-20.03.23, v. 21.03.17(29), IHS 2-Phas.Bd. v.17(23/29)       |                              | 94,99G- <b>94,78G/</b>                         | 94,99                       | G            | 2    | 2    |
| Euro                  | 100.000                | 21.02.23                  | 22.FMAN     | NLB892                 | DE000NLB8929 | 0,619%, zinsv. v. 22.05.17-20.08.17, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23)        |                              | -- <b>98,38G/</b>                              | 98,36                       | G            | 0,92 | 0,92 |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.      | NLB895                 | DE000NLB8952 | 1%, zinsv. v. 23.03.17-22.03.18, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27)     |                              | 95,22G- <b>95,23G/</b>                         | 95,39                       | G            | 1,53 | 1,53 |
| Euro                  | 1.000                  | 28.03.24                  | 28.03.      | NLB896                 | DE000NLB8960 | 0 9/10%, v. 28.03.17(24), IHS 7-Phas.Bd. v.17(18/24)                                 |                              | 95,5G- <b>95,34G/</b>                          | 95,49                       | G            | 1,63 | 1,63 |
| Euro                  | 1.000                  | 28.03.23                  | 28.03.      | NLB897                 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023)                                     |                              | 97,65G- <b>97,5G/</b>                          | 97,65                       | G            | 1,25 | 1,25 |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | NLB899                 | DE000NLB8994 | 0 3/5%, v. 28.03.17(22), IHS 5-Phas.Bd. v.17(18/22)                                  |                              | 96,84G- <b>96,71G/</b>                         | 96,83                       | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 13.03.26                  | 13.MJSD     | NLB89K                 | DE000NLB89K5 | 1%, zinsv. v. 13.06.17-12.09.17, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26)            |                              | 94,63G- <b>94,66G/</b>                         | 94,83                       | G            | 1,67 | 1,67 |
| Euro                  | 100.000                | 13.02.25                  | 15.FMAN     | NLB89L                 | DE000NLB89L3 | 0,87%, zinsv. v. 15.05.17-13.08.17, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25)         |                              | 96,54G- <b>96,4G/</b>                          | 96,51                       | G            | 1,38 | 1,37 |
| Euro                  | 100.000                | 07.02.20                  | 08.FMAN     | NLB89M                 | DE000NLB89M1 | 0,32%, zinsv. v. 08.05.17-06.08.17, v. 07.02.17(20), FLR-Inh.-Schv. v.17(20)         |                              | -- <b>99,18G/</b>                              | 99,17                       | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 14.02.34                  | 14.02.      | NLB89P                 | DE000NLB89P4 | 2,22%, v. 14.02.17(34), IHS 17-Phas.Bd. v.17(18/34)                                  |                              | 90,13G- <b>89,9G/</b>                          | 90,17                       | G            | 3    | 3    |
| Euro                  | 1.000                  | 07.09.18                  | 07.03.      | NLB89Q                 | DE000NLB89Q2 | 0,02%, v. 07.03.17(18), Inh.-Schv. v.2017(2018)                                      |                              | 99,75G- <b>99,75G/</b>                         | 99,75                       | G            | 0,04 | 0,04 |
| Euro                  | 1.000                  | 09.03.32                  | 09.03.      | NLB89R                 | DE000NLB89R0 | 1%, rat. v. 09.03.17-08.03.22, v. 09.03.17(32), IHS 3-Phas.Bd. v.17(22/32)           |                              | 93,21G- <b>93,02G/</b>                         | 93,22                       | G            | 1,53 | 1,53 |
| Euro                  | 1.000                  | 21.02.24                  | 22.FMAN     | NLB89U                 | DE000NLB89U4 | 0 3/5%, zinsv. v. 22.05.17-20.08.17, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24)        |                              | 96,69G- <b>96,6G/</b>                          | 96,66                       | G            | 1,14 | 1,14 |
| Euro                  | 1.000                  | 21.03.22                  | 21.MJSD     | NLB89V                 | DE000NLB89V2 | 0 2/5%, zinsv. v. 21.06.17-20.09.17, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 96,42G- <b>96,31G/</b>                         | 96,39                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 17.03.20                  | 17.03.      | NLB89W                 | DE000NLB89W0 | 0,15%, rat. v. 17.03.17-16.03.18, v. 17.03.17(20), IHS 3-Phas.Bd. v.17(18/20)        |                              | 98,23G- <b>98,18G/</b>                         | 98,23                       | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | NLB89X                 | DE000NLB89X8 | 0 2/5%, rat. v. 22.03.17-21.03.19, v. 22.03.17(21), IHS 2-Phas.Bd. v.17(19/21)       |                              | 98,23G- <b>98,18G/</b>                         | 98,23                       | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 23.09.19                  | 23.MJSD     | NLB89Y                 | DE000NLB89Y6 | 0 1/10%, zinsv. v. 23.06.17-24.09.17, v. 23.03.17(19), FLR-Inh.-Schv. v.17(19)       |                              | 98,54G- <b>98,55G/</b>                         | 98,58                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 23.03.20                  | 23.MJSD     | NLB89Z                 | DE000NLB89Z3 | 0 1/5%, zinsv. v. 23.06.17-24.09.17, v. 23.03.17(20), FLR-Inh.-Schv. v.17(20)        |                              | 98,29G- <b>98,3G/</b>                          | 98,34                       | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 05.08.22                  | 05.FMAN     | NLB8C2                 | DE000NLB8C28 | 0 2/5%, zinsv. v. 05.05.17-06.08.17, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22)    | S 1776                       | 96,21G- <b>96,1G/</b>                          | 96,18                       | G            | 0,83 | 0,83 |
| 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                       | 95,03G- <b>94,86G/</b>                         | 95,06                       | G            | 3,53 | 3,53 |
| 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                       | 96,64G- <b>96,5G/</b>                          | 96,66                       | G            | 2,18 | 2,17 |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | NLB8CR                 | DE000NLB8CR0 | 1,3%, rat. v. 03.07.14-02.07.17, v. 03.07.14(23), IHS.S1767 3-Phas.Bd.v14(17/23)     | S 1767                       | -- <b>/100,-T/</b>                             | 100                         | -T           | 1,3  | 1,3  |
| 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                       | 96,85G- <b>96,68G/</b>                         | 96,88                       | G            | 3,37 | 3,37 |
| 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                       | 96,27G- <b>96,12G/</b>                         | 96,3                        | G            | 3,4  | 3,4  |
| 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                       | 97,58G- <b>97,45G/</b>                         | 97,59                       | G            | 2,31 | 2,31 |
| 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)        |                              | 93,77G- <b>93,8G/</b>                          | 94                          | G            | 2,6  | 2,6  |
| 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                       | 95,79G- <b>95,64G/</b>                         | 95,81                       | G            | 2,02 | 2,02 |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.      | NLB8DT                 | DE000NLB8DT4 | 3%, rat. v. 01.10.14-30.09.18, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30)       | S 1795                       | 89,56G- <b>89,66G/</b>                         | 89,87                       | G            | 4,02 | 4,02 |
| 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                       | 94,78G- <b>94,62G/</b>                         | 94,79                       | G            | 2,15 | 2,15 |
| Euro                  | 1.000                  | 23.12.28                  | 23.12.      | NLB8E0                 | DE000NLB8E00 | 1,6%, rat. v. 23.12.16-22.12.18, v. 23.12.14(28), 7-Phas.Bd.39/14 v.14(16/28)        | S 1829                       | 91,3G- <b>91,09G/</b>                          | 91,29                       | G            | 2,5  | 2,5  |
| Euro                  | 1.000                  | 23.12.22                  | 23.12.      | NLB8E1                 | DE000NLB8E18 | 0 4/5%, rat. v. 23.12.16-22.12.18, v. 23.12.14(22), IHS 8Ph.Bd.40/14 v. 14(15/22)    | S 1830                       | 97,53G- <b>97,4G/</b>                          | 97,52                       | G            | 1,29 | 1,29 |
| Euro                  | 1.000                  | 13.01.23                  | 13.JAJO     | NLB8E5                 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.04.17-12.07.17, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23) | S 1834                       | 97,29G- <b>97,16G/</b>                         | 97,27                       | G            | 1,29 | 1,29 |
| Euro                  | 1.000                  | 11.12.28                  | 11.12.      | NLB8E7                 | DE000NLB8E75 | 1,55%, rat. v. 11.12.15-10.12.28, v. 11.12.14(28), IHS 14Ph.Bd.41/14 v. 14(15/28)    | S 1835                       | 91,72G- <b>91,52G/</b>                         | 91,72                       | G            | 2,41 | 2,4  |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | NLB8E9                 | DE000NLB8E91 | 1 1/2%, rat. v. 15.01.17-14.01.19, v. 15.01.15(29), IHS.S1836 7-Phas.Bd.v15(17/29)   | S 1836                       | 90G- <b>89,78G/</b>                            | 90                          | G            | 2,53 | 2,53 |
| 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                       | 93,71G- <b>93,53G/</b>                         | 93,75                       | G            | 3,66 | 3,66 |
| 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.S181                         |                              |                                                |                             |              |      |      |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 11.09.23                  | 11.MJSD     | NLB8F1                 | DE000NLB8F17 | 0 1/2%, zinsv. v. 12.06.17-10.09.17, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23)  | S 1856                       | 95,29G- <b>/95,17G/</b>                        | 95,26 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | NLB8F2                 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.06.17-31.08.17, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23)  | S 1936                       | 96,31G- <b>/96,34G/</b>                        | 96,46 G                     | 1,38         | 1,38 |
| 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                       | 101,79G- <b>/101,69G/</b>                      | 101,79 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                       | 99,42G- <b>/99,36G/</b>                        | 99,42 G                     | 0,61         | 0,61 |
| Euro                  | 1.000                  | 03.02.23                  | 03.02.      | NLB8FC                 | DE000NLB8FC5 | 0 7/10%, rat. v. 03.02.17-02.02.19, v. 03.02.15(23), IHS.S1839 8-Phas.Bd.v15(21/23)   | S 1839                       | 97,06G- <b>/96,92G/</b>                        | 97,05 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 04.08.23                  | 04.FMAN     | NLB8FD                 | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.05.17-03.08.17, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23)  | S 1840                       | 96,73G- <b>/96,61G/</b>                        | 96,72 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | 11.02.31                  | 11.02.      | NLB8FE                 | DE000NLB8FE1 | 1 1/4%, rat. v. 11.02.17-10.02.21, v. 11.02.15(31), IHS.S1841 8-Phas.Bd.v15(17/31)    | S 1841                       | 84,25G- <b>/84,03G/</b>                        | 84,25 G                     | 2,66         | 2,66 |
| Euro                  | 100.000                | 12.01.35                  | 12.01.      | NLB8FF                 | DE000NLB8FF8 | 1,238%, zinsv. v. 12.01.17-11.01.18, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35)    | S 1842                       | -- <b>/85,68G/</b>                             | 85,6 G                      | 2,23         | 2,23 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JAJO     | NLB8FH                 | DE000NLB8FH4 | 0 7/10%, zinsv. v. 28.04.17-30.07.17, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843                       | 93,88G- <b>/93,72G/</b>                        | 93,86 G                     | 1,49         | 1,49 |
| Euro                  | 1.000                  | 30.01.30                  | 30.JAJO     | NLB8FJ                 | DE000NLB8FJ0 | 1%, zinsv. v. 28.04.17-30.07.17, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)      | S 1844                       | 91,71G- <b>/91,73G/</b>                        | 91,97 G                     | 1,74         | 1,74 |
| Euro                  | 100.000                | 19.01.35                  | 19.01.      | NLB8FL                 | DE000NLB8FL6 | 0,655%, zinsv. v. 19.01.17-18.01.18, v. 19.01.15(35), CMS-FLR-IHS Ser.1845 v.15(35)   | S 1845                       | -- <b>/82,65G/</b>                             | 82,62 G                     | 1,58         | 1,58 |
| Euro                  | 1.000                  | 16.08.23                  | 18.FMAN     | NLB8FN                 | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.05.17-15.08.17, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23)  | S 1847                       | 95,96G- <b>/95,84G/</b>                        | 95,94 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 18.02.31                  | 18.02.      | NLB8FP                 | DE000NLB8FP7 | 1 1/2%, rat. v. 18.02.17-17.02.18, v. 18.02.15(31), IHS.S1848 8-Phas.Bd.v15(17/31)    | S 1848                       | 83,41G- <b>/83,51G/</b>                        | 83,74 G                     | 2,99         | 2,99 |
| Euro                  | 1.000                  | 18.02.30                  | 18.FMAN     | NLB8FS                 | DE000NLB8FS1 | 1%, zinsv. v. 18.05.17-17.08.17, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)      | S 1851                       | 90,24G- <b>/90,26G/</b>                        | 90,5 G                      | 1,88         | 1,88 |
| Euro                  | 1.000                  | 06.03.23                  | 06.03.      | NLB8FT                 | DE000NLB8FT9 | 0 7/10%, rat. v. 06.03.17-05.03.19, v. 06.03.15(23), IHS.S1852 4-Phas.Bd.v15(17/23)   | S 1852                       | 96,65G- <b>/96,51G/</b>                        | 96,64 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | 04.03.30                  | 04.MJSD     | NLB8FY                 | DE000NLB8FY9 | 0 9/10%, zinsv. v. 05.06.17-03.09.17, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854                       | 89,2G- <b>/89,25G/</b>                         | 89,47 G                     | 1,87         | 1,87 |
| 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>/94,77G/</b>                             | 94,89 G                     | 2,62         | 2,62 |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | NLB8G3                 | DE000NLB8G32 | 1,85%, rat. v. 28.10.15-27.10.19, v. 28.10.15(30), IHS.S1961 2Phas.Bd.v15(19/30)      | S 1961                       | 96,35G- <b>/96,41G/</b>                        | 96,61 G                     | 2,16         | 2,16 |
| Euro                  | 1.000                  | 27.10.23                  | 27.JAJO     | NLB8G4                 | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.04.17-26.07.17, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23)  | S 1962                       | 96,23G- <b>/96,09G/</b>                        | 96,21 G                     | 1,4          | 1,4  |
| Euro                  | 1.000                  | 04.11.19                  |             | NLB8G6                 | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E                           |                              | 99,88G- <b>/100,1G/</b>                        | 100,4 G                     |              |      |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB8G7                 | DE000NLB8G73 | 1,11%, v. 02.10.15(23), IHS.S1965 2-Phas.Bd.v15(19/23)                                | S 1965                       | 98,8G- <b>/98,66G/</b>                         | 98,79 G                     | 1,33         | 1,33 |
| 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                       | 97,9G                                          | 97,89 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 02.10.20                  | 02.10.      | NLB8GJ                 | DE000NLB8GJ8 | 0,55%, v. 02.10.15(20), IHS.S1946 5-Phas.Bd.v15(16/20)                                | S 1946                       | -- <b>/98,42G/</b>                             | 98,5 -GT                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 29.09.23                  | 29.MJSD     | NLB8GK                 | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.03.17-28.06.17, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947                       | 96,05G- <b>/95,9G/</b>                         | 96,03 G                     | 1,39         | 1,39 |
| 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                       | 99,19G- <b>/99,08G/</b>                        | 99,18 G                     | 0,9          | 0,9  |
| 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                       | 98,65G- <b>/98,53G/</b>                        | 98,65 G                     | 1,23         | 1,23 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | NLB8GW                 | DE000NLB8GW1 | 1,6%, rat. v. 15.09.15-14.09.20, v. 15.09.15(26), IHS.S1956 2-Phas.Bd.v15(20/26)      | S 1956                       | 99,09G- <b>/98,92G/</b>                        | 99,08 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 22.12.23                  | 22.MJSD     | NLB8H4                 | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.06.17-21.09.17, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23)   | S 1991                       | 96,41G- <b>/96,26G/</b>                        | 96,39 G                     | 1,41         | 1,41 |
| 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                       | 98,5G- <b>/98,41G/</b>                         | 98,5 G                      | 1,07         | 1,07 |
| 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>/97,02G/</b>                             | 97,02 G                     | 1,76         | 1,76 |
| Euro                  | 1.000                  | 23.12.30                  | 23.12.      | NLB8H9                 | DE000NLB8H98 | 1 3/4%, rat. v. 23.12.15-22.12.20, v. 23.12.15(30), IHS.S1994 3-Phas.Bd.v15(20/30)    | S 1994                       | 96,21G- <b>/96,2G/</b>                         | 96,42 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | 17.11.23                  | 17.FMAN     | NLB8HH                 | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.05.17-16.08.17, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23)  | S 1974                       | 96,45G- <b>/96,3G/</b>                         | 96,43 G                     | 1,41         | 1,41 |
| 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                       | 95,88G- <b>/95,92G/</b>                        | 96,15 G                     | 2,2          | 2,2  |
| 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                       | 98,57G- <b>/98,49G/</b>                        | 98,57 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 02.12.19                  |             | NLB8HR                 | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E                           |                              | 97,47G- <b>/97,33G/</b>                        | 97,63 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                       | 96,8G- <b>/96,67G/</b>                         | 96,8 G                      | 1,44         | 1,44 |
| Euro                  | 1.000                  | 24.11.23                  | 24.FMAN     | NLB8HW                 | DE000NLB8HW9 | 0 7/10%, zinsv. v. 24.05.17-23.08.17, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984                       | 95,85G- <b>/95,7G/</b>                         | 95,83 G                     | 1,41         | 1,41 |
| 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                       | 98,42G- <b>/98,3G/</b>                         | 98,42 G                     | 1,12         | 1,12 |
| Euro                  | 1.000                  | 02.02.21                  | 02.02.      | NLB8J0                 | DE000NLB8J05 | 0 3/5%, v. 02.02.16(21), IHS.S2013 5-Phas.Bd.v16(17/21)                               | S 2013                       | 98,33G- <b>/98,24G/</b>                        | 98,32 G                     | 1,1          | 1,1  |
| 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                       | 98,65G- <b>/98,53G/</b>                        | 98,64 G                     | 1,23         | 1,23 |
| Euro                  | 1.000                  | 10.02.31                  | 10.02.      | NLB8J5                 | DE000NLB8J54 | 1 3/4%, rat. v. 10.02.16-09.02.21, v. 10.02.16(31), IHS.S2018 3-Phas.Bd.v16(21/31)    | S 2018                       | 95,49G- <b>/95,45G/</b>                        | 95,68 G                     | 2,14         | 2,14 |
| Euro                  | 1.000                  | 09.02.24                  | 09.FMAN     | NLB8J7                 | DE000NLB8J70 | 0 7/10%, zinsv. v. 09.05.17-08.08.17, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019                       | 95,2G- <b>/95,05G/</b>                         | 95,18 G                     | 1,47         | 1,47 |
| Euro                  | 1.000                  | 16.02.28                  | 16.02.      | NLB8J8                 | DE000NLB8J88 | 1 1/2%, rat. v. 16.02.16-15.02.20, v. 16.02.16(28), IHS.S2020 3-Phas.Bd.v16(20/28)    | S 2020                       | 97,75G- <b>/97,59G/</b>                        | 97,76 G                     | 1,75         | 1,75 |
| 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                       | 97,99G- <b>/97,91G/</b>                        | 97,99 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 11.12.30                  | 11.12.      | NLB8JL                 | DE000NLB8JL8 | 1 3/4%, rat. v. 11.12.15-10.12.20, v. 11.12.15(30), IHS.S2004 3-Phas.Bd.v15(20/30)    | S 2004                       | 96,47G- <b>/96,28G/</b>                        | 96,49 G                     | 2,07         | 2,07 |
| Euro                  | 1.000                  | 08.01.21                  | 08.01.      | NLB8JQ                 | DE000NLB8JQ7 | 0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(2021)                                | S 2007                       | 99,45G- <b>/99,35G/</b>                        | 99,45 G                     | 0,79         | 0,79 |
| Euro                  | 1.000                  | 19.01.24                  | 19.JAJO     | NLB8JT                 | DE000NLB8JT1 | 0 7/10%, zinsv. v. 19.04.17-18.07.17, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008                       | 95,64G- <b>/95,49G/</b>                        | 95,63 G                     | 1,43         | 1,43 |
| 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                       | 97,86G- <b>/97,7G/</b>                         | 97,86 G                     | 1,74         | 1,74 |
| 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                       | 96,6G- <b>/96,56G/</b>                         | 96,76 G                     | 2,09         | 2,09 |
| Euro                  | 1.000                  | 27.01.21                  |             | NLB8JX                 | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 15(27.01.21) SX5E                           |                              | 103,77G- <b>/103,64G/</b>                      | 104,03 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                       | 96,62G- <b>/96,5G/</b>                         | 96,61 G                     | 1,14         | 1,14 |
| 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                       | -- <b>/98,5-GT/</b>                            | 98,5 -GT                    | 1,13         | 1,13 |
| 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>/96,94G/</b>                             | 96,93 G                     | 1,8          | 1,8  |
| Euro                  | 1.000                  | 04.04.24                  | 04.JAJO     | NLB8K5                 | DE000NLB8K51 | 0 3/5%, zinsv. v. 04.04.17-03.07.17, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24)  | S 2044                       | 94,69G- <b>/94,54G/</b>                        | 94,67 G                     | 1,27         | 1,27 |
| 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                       | 95,86G- <b>/95,67G/</b>                        | 95,87 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                           |                              | 101,68G- <b>/101,54G/</b>                      | 101,8 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>27.06.2017                 | Einheitspreis<br>26.06.2017 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                      |                              |                                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                         |                              |                                                                |                             |              |      |      |
| 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                       | 97,81G- <b>/97,73G/</b>                                        | 97,81                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.      | NLB8KG                 | DE000NLB8KG6 | 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24)                                                  | S 2026                       | 97,47G- <b>/97,32G/</b>                                        | 97,48                       | G            | 1,42 | 1,42 |
| 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                       | 96,65G- <b>/96,61G/</b>                                        | 96,8                        | G            | 1,65 | 1,65 |
| Euro                  | 1.000                  | 07.03.31                  | 07.03.      | NLB8KW                 | DE000NLB8KW3 | 1 1/2%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), IHS.S2036 3-Phas.Bd.v16(21/31)                   | S 2036                       | 94,31G- <b>/94,09G/</b>                                        | 94,34                       | G            | 2    | 2    |
| Euro                  | 1.000                  | 01.03.24                  | 01.MJSD     | NLB8KX                 | DE000NLB8KX1 | 0 7/10%, zinsv. v. 01.06.17-31.08.17, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24)                | S 2037                       | 95,35G- <b>/95,2G/</b>                                         | 95,34                       | G            | 1,46 | 1,46 |
| Euro                  | 100.000                | 10.02.28                  | 10.02.      | NLB8KY                 | DE000NLB8KY9 | 1,73%, v. 10.02.16(28), Inh.-Schv.S.2038 v.2016(20/28)                                               | S 2038                       | -- <b>/96,31G/</b>                                             | 96,31                       | G            | 2,12 | 2,12 |
| Euro                  | 1.000                  | 01.04.31                  | 01.04.      | NLB8LA                 | DE000NLB8LA7 | 1,4%, rat. v. 01.04.16-31.03.21, v. 01.04.16(31), IHS.S2049 3-Phas.Bd.v16(21/31)                     | S 2049                       | 92,92G- <b>/92,69G/</b>                                        | 92,95                       | G            | 2,01 | 2,01 |
| Euro                  | 1.000                  | 05.04.22                  | 05.04.      | NLB8LB                 | DE000NLB8LB5 | 0 1/2%, v. 05.04.16(22), IHS.S2050 6-Phas.Bd.v16(17/22)                                              | S 2050                       | 96,25G- <b>/96,13G/</b>                                        | 96,25                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | NLB8LC                 | DE000NLB8LC3 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24)                                              | S 2051                       | 96,36G- <b>/96,2G/</b>                                         | 96,37                       | G            | 1,39 | 1,39 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | NLB8LE                 | DE000NLB8LE9 | 1,46%, v. 17.03.16(28), IHS.S2053 8-Phas.Bd.v16(21/28)                                               | S 2053                       | 93,99G- <b>/93,93G/</b>                                        | 94,17                       | G            | 2,1  | 2,1  |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | NLB8LF                 | DE000NLB8LF6 | 1,2%, rat. v. 20.04.16-19.04.20, v. 20.04.16(28), IHS.S2054 3-Phas.Bd.v16(20/28)                     | S 2054                       | 94,65G- <b>/94,43G/</b>                                        | 94,67                       | G            | 1,77 | 1,77 |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | NLB8LG                 | DE000NLB8LG4 | 0 1/4%, rat. v. 23.03.17-22.03.18, v. 23.03.16(20), Step-up IHS.2055 v.16(20)                        | S 2055                       | 99,37G- <b>/99,3G/</b>                                         | 99,37                       | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 28.04.31                  | 28.04.      | NLB8LJ                 | DE000NLB8LJ8 | 1,4%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31)                           |                              | 92,86G- <b>/92,87G/</b>                                        | 93,14                       | G            | 1,99 | 1,99 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | NLB8LK                 | DE000NLB8LK6 | 0 4/5%, v. 29.04.16(24), IHS 2-Phas.Bd.v16(20/24)                                                    |                              | 96,08G- <b>/96,07G/</b>                                        | 96,25                       | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 03.05.22                  | 03.05.      | NLB8LL                 | DE000NLB8LL4 | 0 3/5%, v. 03.05.16(22), IHS 6-Phas.Bd.v16(17/22)                                                    |                              | 96,62G- <b>/96,49G/</b>                                        | 96,62                       | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 03.05.24                  | 03.FMAN     | NLB8LM                 | DE000NLB8LM2 | 0 3/5%, zinsv. v. 03.05.17-02.08.17, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24)                        |                              | 94,7G- <b>/94,55G/</b>                                         | 94,68                       | G            | 1,27 | 1,27 |
| Euro                  | 100.000                | 05.04.29                  | 05.04.      | NLB9A0                 | DE000NLB9A03 | 0,79629%, zinsv. v. 05.04.17-04.04.18, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29)                      |                              | -- <b>/94,6G/</b>                                              | 94,55                       | G            | 1,29 | 1,29 |
| Euro                  | 100.000                | 20.04.21                  | 20.JAJO     | NLB9A1                 | DE000NLB9A11 | 0 1/4%, zinsv. v. 20.04.17-19.07.17, v. 20.04.17(21), FLR-Inh.-Schv. v.17(21)                        |                              | 97,21G- <b>/97,14G/</b>                                        | 97,2                        | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 23.05.22                  | 23.05.      | NLB9A2                 | DE000NLB9A29 | 0 3/5%, v. 23.05.17(22), IHS 5-Phas.Bd. v. 17(18/22)                                                 |                              | 97,7G- <b>/97,58G/</b>                                         | 97,8                        | G            | 1,11 | 1,11 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | NLB9A3                 | DE000NLB9A37 | 1,3%, v. 24.05.17(27), IHS 10-Phas.Bd. v. 17(18/27)                                                  |                              | 96,02G- <b>/95,85G/</b>                                        | 96,14                       | G            | 1,76 | 1,76 |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | NLB9A4                 | DE000NLB9A45 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023)                                                     |                              | 97,45G- <b>/97,3G/</b>                                         | 97,45                       | G            | 1,28 | 1,28 |
| Euro                  | 1.000                  | 24.05.27                  | 24.FMAN     | NLB9A5                 | DE000NLB9A52 | 1%, zinsv. v. 24.05.17-23.08.17, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27)                            |                              | 96,35G- <b>/96,38G/</b>                                        | 96,71                       | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 29.05.24                  | 29.05.      | NLB9A6                 | DE000NLB9A60 | 0,85%, v. 29.05.17(24), IHS 7-Phas.Bd. v.17(18/24)                                                   |                              | 97,54G- <b>/97,39G/</b>                                        | 97,65                       | G            | 1,25 | 1,25 |
| Euro                  | 1.000                  | 26.05.22                  | 28.FMAN     | NLB9A7                 | DE000NLB9A78 | 0 2/5%, zinsv. v. 26.05.17-27.08.17, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22)                        |                              | 96,81G- <b>/96,7G/</b>                                         | 96,93                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 26.11.19                  | 28.FMAN     | NLB9A8                 | DE000NLB9A86 | 0 1/10%, zinsv. v. 26.05.17-27.08.17, v. 26.05.17(19), FLR-Inh.-Schv. v.17(19)                       |                              | 98,58G- <b>/98,57G/</b>                                        | 98,68                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 26.05.21                  | 26.05.      | NLB9A9                 | DE000NLB9A94 | 0 2/5%, v. 26.05.17(21), Inh.-Schv. v.2017(2021)                                                     |                              | 98,25G- <b>/98,15G/</b>                                        | 98,25                       | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | NLB9AA                 | DE000NLB9AA8 | 1,35%, rat. v. 30.03.17-29.03.22, v. 30.03.17(27), IHS 10-Phas.Bd. v.17(18/27)                       |                              | 93,56G- <b>/93,41G/</b>                                        | 93,58                       | G            | 2,1  | 2,1  |
| Euro                  | 1.000                  | 05.04.30                  | 05.04.      | NLB9AF                 | DE000NLB9AF7 | 0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v. 17(22/30)                        |                              | 94,31G                                                         | 94,32                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 05.04.32                  | 05.04.      | NLB9AG                 | DE000NLB9AG5 | 1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32)                       |                              | 92,76G                                                         | 92,81                       | G            | 2,07 | 2,07 |
| Euro                  | 1.000                  | 07.10.26                  | 07.JAJO     | NLB9AH                 | DE000NLB9AH3 | 1%, zinsv. v. 07.04.17-06.07.17, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26)                            |                              | 93,73G                                                         | 93,98                       | G            | 1,74 | 1,74 |
| Euro                  | 100.000                | 28.03.29                  | 28.03.      | NLB9AW                 | DE000NLB9AW2 | 0,84119%, zinsv. v. 28.03.17-27.03.18, v. 28.03.17(29), FLR-Inh.-Schv. v17(29)                       |                              | -- <b>/97,2G/</b>                                              | 97,2                        | G            | 1,1  | 1,1  |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB9BA                 | DE000NLB9BA6 | 1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32)                          |                              | 96,75G- <b>/96,57G/</b>                                        | 96,95                       | G            | 1,51 | 1,51 |
| Euro                  | 1.000                  | 26.05.20                  | 26.05.      | NLB9BC                 | DE000NLB9BC2 | 0,15%, rat. v. 26.05.17-25.05.18, v. 26.05.17(20), 3-Phas.Bd. v. 17(18/20)                           |                              | 98,46G- <b>/98,4G/</b>                                         | 98,56                       | G            | 0,3  | 0,3  |
| Euro                  | 100.000                | 28.10.20                  | 28.10.      | NLB9BD                 | DE000NLB9BD0 | 0 3/10%, v. 28.04.17(20), 3-Phas.Bd. v. 17(18/20)                                                    |                              | 97,77G- <b>/97,69G/</b>                                        | 97,77                       | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 30.05.30                  | 30.05.      | NLB9BE                 | DE000NLB9BE8 | 0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30)                       |                              | 96,2G- <b>/96,03G/</b>                                         | 96,38                       | G            | 1,08 | 1,08 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen</b>              |                              |                                                                |                             |              |      |      |
| Euro                  | 1.000                  | 14.02.23                  | 15.FMAN     | NLB88Y                 | DE000NLB88Y8 | 0 1/2%, zinsv. v. 15.05.17-13.08.17, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23)                      |                              | -- <b>/97,14G/</b>                                             | 97,17                       | G            | 1,03 | 1,03 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b>             |                              |                                                                |                             |              |      |      |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NLB1DD                 | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)                                              | S 1253                       | 101,7-T- <b>/101,1G/</b>                                       | 101,75                      | -T           | 3,35 | 3,35 |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | NLB8E2                 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)                                                  | S 1831                       | 100,5-T-bG-0,15G-0,15rB-bG-0,1G-0,1rB-bG- <b>/100,01/-0,01</b> | 100,5                       | G            | 3    | 3    |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB8K6                 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                                              | S 2045                       | 101-T- <b>/101-T/</b>                                          | 101                         | -T           | 3,36 | 3,36 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Inhaberschuldverschreibungen</b> |                              |                                                                |                             |              |      |      |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HC                 | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                                     |                              | 108,88-T-8,3-8,25- <b>/108,1G/-8-8,85</b>                      | 108,65                      | -T           | 3,17 | 3,16 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                                     |                              | 109,75-T- <b>/109,95/-9,95</b>                                 | 109,75                      | -T           | 2,98 | 2,98 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | NLB68Y                 | DE000NLB68Y0 | 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23)                                               | S 586                        | 108,5G- <b>/108,3G/</b>                                        | 108,5                       | G            | 3,72 | 3,72 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Notes</b>                        |                              |                                                                |                             |              |      |      |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | NLB1DL                 | XS0520938647 | 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)                                                          | E v.                         | 111,56G                                                        | 111,56                      | G            | 1,99 | 1,99 |
| US\$                  | 200.000                | 18.11.25                  | 18.MN       | NLB8H6                 | XS1323076015 | 6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)                                                | E v.                         | -- <b>/98,5G/</b>                                              | 98,2                        | G            | 6,59 | 6,58 |
| US\$                  | 200.000                | 19.11.25                  | 19.MN       | NLB8H7                 | XS1323076957 | 6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)                                                | E v.                         | -- <b>/98,5G/</b>                                              | 98,2                        | G            | 6,59 | 6,58 |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank -Girozentrale- Anleihen</b>                               |                                 |                                                |                             |              |       |
| Euro                   | 500                      | 16.07.18(16)              | 16.07.       | NLB2KB                     | DE000NLB2KB0 | 3%, v. 16.07.15(18), DuoRend Pro v.15(16-18) VOW3                                    |                                 | 71,82G                                         |                             |              |       |
| Euro                   | 500                      | 11.08.18(16)              | 11.08.       | NLB2KV                     | DE000NLB2KV8 | 3%, v. 11.08.15(18), DuoRend Pro v.15(16-18) DAI                                     |                                 | 85,88G- <b>/86,11G/</b>                        | 72,99 G                     | 8,03         | 8,03  |
| Euro                   | 500                      | 24.05.19(17)              | 24.05.       | NLB84L                     | DE000NLB84L4 | 2,85%, v. 24.05.16(19), DuoRend Pro v.16(17-19) ALV                                  |                                 | 99,86G- <b>/99,79G/</b>                        | 86,91 G                     | 6,76         | 6,76  |
| Euro                   | 1.000                    | 15.03.21(17)              | 15.MS        | NLB89J                     | DE000NLB89J7 | 2 1/2%, v. 15.03.17(21), DuoRend Pro v.17(17-21) BAYN                                |                                 | 98,12G- <b>/98,1G/</b>                         | 99,9 G                      | 2,96         | 2,96  |
| Euro                   | 500                      | 07.09.18(16)              | 07.09.       | NLB8F5                     | DE000NLB8F58 | 3%, v. 07.09.15(18), DuoRend Pro v.15(16-18) VOW3                                    |                                 | 86G- <b>/86,39G/</b>                           | 98,08 G                     | 3,07         | 3,07  |
| Euro                   | 500                      | 30.10.18(16)              | 30.10.       | NLB8G9                     | DE000NLB8G99 | 3%, v. 30.10.15(18), DuoRend Pro v.15(16-18) DBK                                     |                                 | 62,04G- <b>/62,04G/</b>                        | 87,13 G                     | 6,75         | 6,75  |
| Euro                   | 500                      | 05.10.18(16)              | 05.10.       | NLB8GT                     | DE000NLB8GT7 | 3%, v. 05.10.15(18), DuoRend Pro v.15(16-18) PAH3                                    |                                 | 101,82G- <b>/101,84G/</b>                      | 61,55 G                     | 9,37         | 9,37  |
| Euro                   | 500                      | 03.12.18(16)              | 03.12.       | NLB8HP                     | DE000NLB8HP3 | 3%, v. 03.12.15(18), DuoRend Pro v.15(16-18) DTE                                     |                                 | 97,46G- <b>/97,04G/</b>                        | 102,02 G                    | 1,52         | 1,52  |
| Euro                   | 500                      | 01.02.19(17)              | 01.02.       | NLB8J3                     | DE000NLB8J39 | 3%, v. 01.02.16(19), DuoRend Pro v.16(17-19) BMW                                     |                                 | 98,06G- <b>/98,01G/</b>                        | 97,68 G                     | 5,19         | 5,17  |
| Euro                   | 500                      | 11.01.19(17)              | 11.01.       | NLB8JJ                     | DE000NLB8JJ2 | 2,85%, v. 11.01.16(19), DuoRend Pro v.16(17-19) BAYN                                 |                                 | 98,46G- <b>/98,49G/</b>                        | 98,23 G                     | 4,31         | 4,3   |
| Euro                   | 500                      | 29.03.19(17)              | 29.03.       | NLB8K9                     | DE000NLB8K93 | 4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3                                    |                                 | -- <b>/100,89G/</b>                            | 98,35 G                     | 3,87         | 3,86  |
| Euro                   | 500                      | 01.03.19(17)              | 01.03.       | NLB8KC                     | DE000NLB8KC5 | 3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE                                     |                                 | 102,22G- <b>/102,22G/</b>                      | 101,23 G                    | 3,46         | 3,45  |
| Euro                   | 500                      | 26.04.19(17)              | 26.04.       | NLB8LH                     | DE000NLB8LH2 | 3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE                                   |                                 | 99,94G- <b>/100,22G/</b>                       | 102,24 G                    | 1,64         | 1,64  |
| Euro                   | 1.000                    | 19.04.21(17)              | 19.AO        | NLB9AE                     | DE000NLB9AE0 | 2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW                                 |                                 | 96,24G- <b>/96,26G/</b>                        | 101,21 G                    | 3,17         | 3,17  |
|                        |                          |                           |              |                            |              | <b>Nordea Bank AB [publ] Floating Rate Medium -Term Notes</b>                        |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 22.02.19                  | 23.FMAN      | A18X6E                     | XS1368469570 | 0,119%, zinsv. v. 22.05.17-21.08.17, v. 22.02.16(19), EO-FLR Med.-Term Nts 2016(19)  |                                 | 100,6G                                         | 100,6 G                     |              |       |
|                        |                          |                           |              |                            |              | <b>Nordea Bank AB [publ] Medium - Term Notes</b>                                     |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 22.02.23                  | 22.02.       | A18X6F                     | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)                                   | S 367                           | 102,99G                                        | 102,93 G                    | 0,46         | 0,46  |
| Euro                   | 1.000                    | 12.02.25                  | 12.02.       | A1ZWN5                     | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)                               | S s                             | 103,91G                                        | 103,87 G                    | 0,6          | 0,6   |
|                        |                          |                           |              |                            |              | <b>Nordea Bank AB [publ] Subordinated Floating Rate Medium - Term Notes</b>          |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 10.11.25                  | 10.11.       | A1Z918                     | XS1317439559 | 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) |                                 | 104,036G                                       | 104,007 G                   | 1,36         | 1,36  |
|                        |                          |                           |              |                            |              | <b>Norwegen, Königreich Staatsanleihe</b>                                            |                                 |                                                |                             |              |       |
| nkr                    | 1.000                    | 25.05.21                  | 25.05.       | A1AXNA                     | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)                                            |                                 | 110,845G                                       | 110,845 G                   | 0,91         | 0,91  |
|                        |                          |                           |              |                            |              | <b>Novartis Finance S.A. Guaranteed Notes</b>                                        |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 20.09.23                  | 20.09.       | A186FQ                     | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S                                  |                                 | 98,36G                                         | 98,31 G                     | 0,25         | 0,25  |
| Euro                   | 1.000                    | 20.09.28                  | 20.09.       | A186FR                     | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)                                        |                                 | 96,35G                                         | 96,25 G                     | 0,97         | 0,97  |
| Euro                   | 1.000                    | 31.03.21                  | 31.03.       | A19FG4                     | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21)                                                |                                 | 99,63G                                         | 99,61 G                     | 0,1          |       |
| Euro                   | 1.000                    | 30.09.27                  | 30.09.       | A19FG5                     | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)                                        |                                 | 102,66G                                        | 102,59 G                    | 0,85         | 0,85  |
|                        |                          |                           |              |                            |              | <b>Novo Banco S.A. Medium - Term Notes</b>                                           |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 23.04.19                  | 23.04.       | A0VNWQ                     | XS0772553037 | 5%, v. 23.04.12(19), EO-Medium-Term Nts 2012(19)                                     | S s                             | 79,93G                                         | 78,01 G                     | 12,37        | 12,37 |
| Euro                   | 1.000                    | 15.03.22                  | 15.03.       | A1G2QJ                     | XS0754592979 | 5%, v. 15.03.12(22), EO-Medium-Term Nts 2012(22)                                     |                                 | 77,51G                                         | 77,51 G                     | 11,42        | 11,39 |
| Euro                   | 1.000                    | 14.05.19                  | 14.05.       | A1G43H                     | XS0782021140 | 5%, v. 14.05.12(19), EO-Medium-Term Nts 2012(19)                                     | S s                             | 81,26G                                         | 80,21 G                     | 12,21        | 12,21 |
| Euro                   | 1.000                    | 21.05.19                  | 21.05.       | A1G5FW                     | XS0782220007 | 5%, v. 21.05.12(19), EO-Medium-Term Nts 2012(19)                                     | S s                             | 77,01G                                         | 77,01 G                     | 12,9         | 12,9  |
|                        |                          |                           |              |                            |              | <b>Novo Banco S.A. Zero Medium - Term Notes</b>                                      |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 09.04.52                  |              | A1VFBS                     | XS1055501974 | Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52)                          | S s                             | 9,48G                                          | 9,35 G                      |              |       |
|                        |                          |                           |              |                            |              | <b>Novomatic AG Medium - Term Notes</b>                                              |                                 |                                                |                             |              |       |
| Euro                   | 500                      | 20.09.23                  | 20.09.       | A186FM                     | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1                              |                                 | 103,085G                                       | 103,065 G                   | 1,11         | 1,11  |
|                        |                          |                           |              |                            |              | <b>NRW.BANK Inhaber - Schuldverschreibungen</b>                                      |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 14.12.18                  | 14.12.       | NWB10H                     | DE000NWB10H4 | 3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18)                                      | A 10                            | 104,943G                                       | 104,945 G                   |              |       |
| Euro                   | 1.000                    | 24.07.20                  | 24.JJ        | NWB10L                     | DE000NWB10L6 | zinsv. v. 24.01.17-23.07.17, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)           | A 10                            | 101,086G                                       | 101,087 G                   | 0,000.000,35 |       |
| Euro                   | 1.000                    | 29.03.18                  | 29.03.       | NWB13K                     | DE000NWB13K2 | 3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18)                                        | A 13                            | 102,36G                                        | 102,37 G                    |              |       |
|                        |                          |                           |              |                            |              | <b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b>                           |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 27.01.20                  | 27.01.       | NWB032                     | DE000NWB0329 | 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)                                            |                                 | 110,88G                                        | 110,92 G                    |              |       |
| Euro                   | 1.000                    | 29.04.19                  | 29.04.       | NWB045                     | DE000NWB0451 | 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)                                   |                                 | 108,64G- <b>/108,613G/</b>                     | 108,654 G                   |              |       |
| Euro                   | 1.000                    | <b>28.11.17</b>           | 28.11.       | NWB0AA                     | DE000NWB0AA4 | 0 3/4%, v. 28.11.13(17), Greenbond Ausgabe OAA v.13(17)                              |                                 | 100,358G                                       | 100,358 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.11.18                  | 05.11.      | NWB0AB                 | DE000NWB0AB2 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 04.11.14(18), MTN-IHS Ausg. 0AB v.14(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,904G                                       | 100,954 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,3G                                         | 101,31 G                    | 0,21         | 0,21 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,879G                                       | 105,775 G                   | 2,11         | 2,11 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,61G                                        | 106,57 G                    | 3,52         | 3,52 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,591G                                       | 102,57 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 10.02.21                  | 10.02.      | A1YC3P                 | XS1025752293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,15G                                        | 107,12 G                    | 0,38         | 0,38 |
| 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)<br>2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                 |                              | 109,92G                                        | 109,95 G                    |              |      |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 127,04G                                        | 127,05 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 129,33G                                        | 129,3 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 114,65G                                        | 114,61 G                    | 0,94         | 0,94 |
| 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)                                                                                                                                                                                                                                           |                              | 111,2G                                         | 111,21 G                    | 0,08         | 0,08 |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 110,735G                                       | 110,71 G                    | 0,54         | 0,54 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 121,49G                                        | 121,46 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A1GV53                 | XS0690406243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 116,845G                                       | 116,86 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 25.11.19                  | 25.11.      | A1HTRM                 | XS0996734868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,905G                                       | 103,94 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 19.11.18                  | 19.11.      | A1ZSFB                 | XS1138423774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,894G                                       | 100,89 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 26.04.      | A1GRKB                 | XS0629626663 | <b>OMV AG<br/>Subordinated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 03.06.11-25.04.18, EO-FLR Notes 2011(18/Und.)<br>5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)<br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,885G                                       | 104,885 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZQ                 | XS1294342792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 112,18G                                        | 112,056 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 116,769G                                       | 116,625 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 108,64G                                        | 108,69 G                    |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,41G                                        | 102,39 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A1ZXQG                 | XS1196759010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,77G                                        | 101,74 G                    | 0,37         | 0,37 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,06G                                        | 102,06 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>5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18)<br>1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)<br>0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)<br>0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)<br>3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)<br>3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)<br>3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)<br>3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) |                              | 186,79G                                        | 186,11 G                    | 1,72         | 1,72 |
| Euro                  | 1.000                  | 22.05.18                  | 22.05.      | A0TVLL                 | XS0365094811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,2G                                         | 105,19 G                    |              |      |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,64G                                        | 101,49 G                    | 0,78         | 0,78 |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,06G                                         | 98,93 G                     | 0,98         | 0,98 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A19EB6                 | FR0013241536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,2G                                         | 101,16 G                    | 0,55         | 0,55 |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A19EB7                 | FR0013241676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,57G                                        | 104,43 G                    | 1,03         | 1,03 |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.      | A1A01J                 | XS0541453147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 114,79G                                        | 114,78 G                    | 0,49         | 0,49 |
| Euro                  | 50.000                 | 14.01.21                  | 14.01.      | A1A36K                 | XS0563306314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 112,81G                                        | 112,78 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.      | A1AVV9                 | XS0500397905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 110,41G                                        | 110,41 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 15.06.22                  | 15.06.      | A1G58J                 | XS0794245018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 112,75G                                        | 112,72 G                    | 0,4          | 0,4  |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 01.03.23                        | 01.03.          | A1G9AN                              | XS0827999318 | <b>Orange S.A.<br/>Medium - Term Notes</b><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)                                                                     |                                          | 110,98G                                           | 110,93 G                    | 0,53         | 0,53  |
| Euro                            | 100.000                           | 02.10.19                        | 02.10.          | A1HH38                              | XS0911431517 |                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,03G                                           | 103,99 G                    | 0,09         | 0,09  |
| Euro                            | 100.000                           | 09.01.24                        | 09.01.          | A1HQGP                              | FR0011560077 |                                                                                                                                                                                                                                                                                                                                                           |                                          | 115,76G                                           | 115,69 G                    | 0,65         | 0,65  |
| Euro                            | 100.000                           | 03.09.18                        | 03.09.          | A1HQGR                              | FR0011560069 |                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,265G                                          | 102,26 G                    |              |       |
| Euro                            | 1.000                             | endlos                          | 07.02.          | A1ZC7K                              | XS1028600473 | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.)<br>5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)<br>4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)<br>5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) |                                          | 107,54G                                           | 107,51 G                    |              |       |
| Euro                            | 1.000                             | endlos                          | 07.02.          | A1ZC7L                              | XS1028599287 |                                                                                                                                                                                                                                                                                                                                                           |                                          | 114,73G                                           | 114,65 G                    |              |       |
| Euro                            | 1.000                             | endlos                          | 01.10.          | A1ZQNH                              | XS1115490523 |                                                                                                                                                                                                                                                                                                                                                           |                                          | 108,822G                                          | 108,7 G                     |              |       |
| Euro                            | 1.000                             | endlos                          | 01.10.          | A1ZQNJ                              | XS1115498260 |                                                                                                                                                                                                                                                                                                                                                           |                                          | 112,96G                                           | 113 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)                                                                                                                                                                                                                                                                |                                          | 107,41G                                           | 107,36 G                    | 1,2          | 1,2   |
| Euro                            | 1.000                             | 05.11.21                        | 05.FMAN         | A12UD2                              | XS1123401579 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 05.05.17-06.08.17, v. 06.11.14(21), FLR-MTN v.2014(2021)                                                                                                                                                                                                         |                                          | 100,78G                                           | 100,63 G                    | 1,32         | 1,32  |
| 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)<br>1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)                                                                                                                                                   |                                          | 109,21G                                           | 109,21 G                    | 0,84         | 0,84  |
| Euro                            | 1.000                             | 16.06.23                        | 16.06.          | A2AAWQ                              | XS1433512891 |                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,25G                                           | 104 G                       | 1,74         | 1,74  |
| Euro                            | 1.000                             | 12.06.24                        | 12.06.          | A2E4BN                              | XS1625975153 |                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,73G                                            | 99,77 G                     | 1,92         | 1,92  |
| Euro                            | 1.000                             | <b>29.09.17</b>                 | 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)                                                                                                                                                                                                             |                                          | 100,907G                                          | 100,903 G                   | 0,96         | 0,96  |
| Euro                            | 1.000                             | 01.11.19                        | 01.11.          | A1RE7N                              | XS0847087714 |                                                                                                                                                                                                                                                                                                                                                           |                                          | 106,61G                                           | 106,71 G                    | 1            | 1     |
| 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)                                                                                                                                                                                                                                     |                                          | 100,25G                                           | 100,23 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)                                                                                                                                                                                                                                                                           |                                          | 104,11G                                           | 104,01 G                    | 3,05         | 3,05  |
| 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)                                                                                                                                                                                                                                                     |                                          | 67,5G                                             | 63,06 G                     | 21,23        | 21,23 |
| Euro                            | 1.000                             | 28.04.21                        | 28.04.          | A1ZHAM                              | XS1061697568 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21)<br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                                                                                                                                                                         |                                          | 105,81G                                           | 105,81 G                    | 0,22         | 0,22  |
| Euro                            | 1.000                             | 28.04.26                        | 28.04.          | A1ZHAN                              | XS1061714165 |                                                                                                                                                                                                                                                                                                                                                           |                                          | 115,45G                                           | 115,4 G                     | 0,81         | 0,81  |
| Euro                            | 1.000                             | 07.03.22                        | 07.03.          | A1GX3B                              | XS0716979595 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)                                                                                                                                                                                                                                     |                                          | 110,74G                                           | 110,74 G                    | 3,36         | 3,35  |
| Euro                            | 1.000                             | 24.02.25                        | 24.02.          | A0DY6J                              | XS0213101073 | <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)                                                                                                                                                                                   |                                          | 114,76G                                           | 114,48 G                    | 3,28         | 3,28  |
| Euro                            | 1.000                             | 21.04.22                        | 21.04.          | A1Z0AH                              | XS1172947902 |                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,14G                                            | 98,99 G                     | 2,06         | 2,06  |
| Euro                            | 1.000                             | 14.04.23                        | 14.04.          | A18Z7V                              | FR0013153707 | <b>Peugeot S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>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)                 |                                          | 105,31G                                           | 105,06 G                    | 1,41         | 1,41  |
| Euro                            | 1.000                             | 23.03.24                        | 23.03.          | A19EYV                              | FR0013245586 |                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,09G                                           | 102,06 G                    | 1,67         | 1,67  |
| Euro                            | 1.000                             | <b>11.07.17</b>                 | 11.07.          | A1G3LV                              | FR0011233451 |                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,199G                                          | 100,195 G                   |              |       |
| Euro                            | 1.000                             | 06.03.18                        | 06.03.          | A1HGW0                              | FR0011439975 |                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,81G                                           | 104,83 G                    | 0,34         | 0,34  |
| Euro                            | 1.000                             | 18.01.19                        | 18.01.          | A1HQZP                              | FR0011567940 |                                                                                                                                                                                                                                                                                                                                                           |                                          | 110,01G                                           | 110,01 G                    | 0,05         | 0,05  |
| 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)                                                                                                                                                                                                                                                                             |                                          | 121,43G                                           | 121,4 G                     | 0,26         | 0,26  |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 09.05.36                  | 09.05.      | A1806T                 | XS1408421763 | <b>Philip Morris International Inc. Registered Notes</b><br>2%, v. 09.05.16(36), EO-Notes 2016(16/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,4G                                         | 102,27 G                    | 1,85         | 1,85  |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A1ZMLY                 | XS1091770161 | <b>PHOENIX PIB Dutch Finance B.V. Guaranteed Notes</b><br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 110,94G                                        | 110,94 G                    | 0,89         | 0,89  |
| Euro                  | 1.000                  | 12.03.18                  | 12.MJSD     | A1HELE                 | DE000A1HELE2 | <b>Photon Energy N.V. Teilschuldverschreibungen</b><br>8%, v. 12.03.13(18), EO-Anleihe 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,51G                                         | 98,01 G                     | 10,62        | 10,46 |
| Euro                  | 1.000                  | 18.11.19                  | 18.11.      | A1ZSQG                 | XS1139287350 | <b>Pirelli International PLC Medium - Term Notes</b><br>1 3/4%, v. 18.11.14(19), EO-Med.-Term Notes 2014(19/19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,09G                                        | 102,11 G                    | 0,86         | 0,86  |
| Euro                  | 1.000                  | 01.06.18                  | 01.JD       | A1R074                 | DE000A1R0741 | <b>PNE WIND AG Anleihen</b><br>8%, v. 14.05.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,03G                                        | 105,53 G                    | 2,46         | 2,46  |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A0DW7H                 | XS0210314299 | <b>Polen, Republik Medium - Term Notes</b><br>4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)<br>4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)<br>5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18)<br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)<br>4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)<br>3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)<br>1 5/8%, v. 15.01.13(19), EO-Medium-Term Notes 2013(19)<br>1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)<br>0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)<br>3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) |                              | 111,7G                                         | 111,65 G                    | 0,01         | 0,01  |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A0G48T                 | XS0282701514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 119,695G                                       | 119,655 G                   | 0,16         | 0,16  |
| Euro                  | 1.000                  | 20.06.18                  | 20.06.      | A0TW1H                 | XS0371500611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,689G                                       | 105,701 G                   |              |       |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A1875J                 | XS1508566392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,35G                                         | 96,2 G                      | 1,35         | 1,35  |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.      | A1875K                 | XS1508566558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,2G                                         | 98,7 G                      | 1,99         | 1,99  |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 109,95G                                        | 109,65 G                    | 1,74         | 1,74  |
| Euro                  | 1.000                  | 20.12.21                  | 20.12.      | A19AV5                 | XS1536786939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,4G                                         | 101,45 G                    | 0,19         | 0,19  |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A19E5D                 | XS1584894650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,41G                                        | 101,21 G                    | 1,23         | 1,23  |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1A1JK                 | XS0543882095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 115G                                           | 115,01 G                    |              |       |
| Euro                  | 50.000                 | 15.10.19                  | 15.10.      | A1ANSY                 | XS0458008496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 111,29G                                        | 111,36 G                    |              |       |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 131,95G                                        | 131,75 G                    | 0,86         | 0,86  |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 118,66G                                        | 118,6 G                     | 0,35         | 0,35  |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 118,1G                                         | 118,04 G                    | 0,72         | 0,72  |
| Euro                  | 1.000                  | 15.01.19                  | 15.01.      | A1HEST                 | XS0874841066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,64G-2,65                                   | 102,65 G                    |              |       |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,5G                                         | 105,35 G                    | 0,8          | 0,8   |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | A1Z7ZJ                 | XS1306382364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,25G                                        | 103,3 G                     | 0,12         | 0,12  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 115,03G                                        | 114,93 G                    | 0,65         | 0,65  |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,73G                                         | 97,65 G                     | 1,12         | 1,12  |
| US\$                  | 1.000                  | 23.03.22                  | 23.MS       | A1GWVJ                 | US857524AB80 | <b>Polen, Republik Treasury Notes</b><br>5%, v. 03.11.11(22), DL-Notes 2011(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 111,455G                                       | 111,44 G                    | 2,44         | 2,44  |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A19CTJ                 | XS1555774014 | <b>Porr AG Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,01G                                        | 105,01 G                    |              |       |
| Euro                  | 1.000                  | 26.11.18                  | 26.11.      | A1HSNV                 | DE000A1HSNV2 | <b>Porr AG Anleihen</b><br>6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 107,01G                                        | 107,01 G                    | 1,19         | 1,19  |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A0E52Z                 | XS0221854200 | <b>Portugal Telecom International Finance B.V. Medium - Term Notes</b><br>4 1/2%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 34,31G                                         | 34,03 G                     | 23,43        | 23,41 |
| Euro                  | 9,28                   | 25.06.30(17)              | 25.06.      | A2AASM                 | DE000A2AASM1 | <b>PROKON Regenerative Energien eG 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 Anleihen</b><br>2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,06G                                        | 106,06 G                    | 0,99         | 0,99  |
| Euro                  | 1.000                  | 27.04.23                  | 27.04.      | A1HBAM                 | XS0843322750 | <b>Raiffeisen Bank International AG 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                          | 104,07G                                        | 104,07 G                    | 5,05         | 5,04  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach<br>ISMA B/F |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|--------|
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1ZXME                 | XS1196405556 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,17G                                        | 101,18 G                    | 0,47                     | 0,47   |
| Euro                  | 1.000                  | 18.03.19                  | 20.MJSD     | A18Y3E                 | FR0013136330 | <b>RCI Banque S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,671%, zinsv. v. 19.06.17-17.09.17, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19)<br>0,318%, zinsv. v. 12.04.17-11.07.17, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)<br>0,241%, zinsv. v. 27.05.17-26.08.17, v. 27.11.14(17), EO-FLR Med.-Term Nts 2014(17)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,21G                                        | 101,21 G                    | 0,22                     | 0,22   |
| Euro                  | 1.000                  | 12.04.21                  | 12.JAJO     | A19FWD                 | FR0013250685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,36G                                        | 100,37 G                    |                          |        |
| Euro                  | 1.000                  | 27.11.17                  | 27.FMAN     | A1ZSQX                 | FR0012330124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,165G                                       | 99,95 G                     |                          |        |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A1804Q                 | FR0013169778 | <b>RCI Banque S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)<br>0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)<br>1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)<br>0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)<br>1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)<br>2 7/8%, v. 22.03.13(18), EO-Medium-Term Notes 2013(18)<br>1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)<br>2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19) |                              | 100,94G                                        | 100,9 G                     | 0,84                     | 0,84   |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.      | A182LE                 | FR0013181989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,61G                                        | 100,57 G                    | 0,07                     | 0,07   |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,605G                                        | 97,51 G                     | 0,9                      | 0,9    |
| Euro                  | 1.000                  | 10.11.21                  | 10.11.      | A1883B                 | FR0013218153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,305G                                       | 100,295 G                   | 0,55                     | 0,55   |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UQE                 | FR0013053055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,9G                                         | 103,83 G                    | 0,22                     | 0,22   |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.      | A19BE8                 | FR0013230737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,55G                                        | 100,52 G                    | 0,63                     | 0,63   |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,15G                                        | 102,095 G                   | 1,04                     | 1,04   |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,6G                                         | 102,47 G                    | 1,27                     | 1,27   |
| Euro                  | 1.000                  | 22.01.18                  | 22.01.      | A1HG85                 | XS0905797113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,66G                                        | 101,66 G                    |                          |        |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A1Z2GH                 | FR0012759744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,9G                                         | 102,86 G                    | 0,65                     | 0,65   |
| Euro                  | 1.000                  | 29.03.21                  | 29.03.      | A1ZE9S                 | XS1048519596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,91G                                        | 106,9 G                     | 0,39                     | 0,39   |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1ZP10                 | FR0012173144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,51G                                        | 102,41 G                    | 0,01                     | 0,01   |
| Euro                  | 1.000                  | 01.06.23                  | 01.06.      | A182AN                 | XS1423826798 | <b>REN Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 102,68G                                        | 102,65 G                    | 1,28                     | 1,28   |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A19D4S                 | FR0013240835 | <b>Renault S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)<br>3 5/8%, v. 19.09.13(18), EO-Med.-Term Notes 2013(13/18)<br>3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,075G                                       | 101,025 G                   | 0,81                     | 0,81   |
| Euro                  | 1.000                  | 19.09.18                  | 19.09.      | A1HQ1E                 | FR0011568963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,49G                                        | 104,49 G                    |                          |        |
| Euro                  | 1.000                  | 05.03.21                  | 05.03.      | A1ZD8V                 | FR0011769090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 109,85G                                        | 109,845 G                   | 0,42                     | 0,42   |
| Euro                  | 1.000                  | endlos                    | 25.03.      | A1ZY4J                 | XS1207054666 | <b>Repsol International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,01G                                         | 104,01 G                    |                          |        |
| Euro                  | 100.000                | 16.12.20                  | 16.12.      | A18V3V                 | XS1334225361 | <b>Repsol International Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)<br>4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19)<br>2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)<br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,36G                                        | 106,38 G                    | 0,28                     | 0,28   |
| Euro                  | 100.000                | 19.02.19                  | 19.02.      | A1GZFN                 | XS0733696495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,81G                                        | 107,795 G                   | 0,1                      | 0,1    |
| Euro                  | 100.000                | 28.05.20                  | 28.05.      | A1HKXY                 | XS0933604943 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,03G                                        | 107,04 G                    | 0,2                      | 0,2    |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 108,39G                                        | 108,3 G                     | 1,3                      | 1,3    |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,38G                                        | 103,015 G                   | 4,34                     | 4,34   |
| 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)<br>2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,26G                                        | 105,26 G                    | 2,56                     | 2,56   |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A19D4U                 | XS1574686264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,85G                                        | 101,83 G                    | 2,35                     | 2,35   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,175G                                       | 101,185 G                   | 0,15                     | 0,15   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 3,2G                                           | 3,3 G                       | 487,14                   | 487,14 |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH</b><br><b>Medium - Term Notes</b><br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 120,69G                                        | 120,65 G                    | 1,8                      | 1,8    |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 108,35G                                        | 108,48 G                    | 0,54                     | 0,54   |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 24.05.21                        | 24.05.          | A1HLB6                              | XS0934389221 | <b>Robert Bosch Investment Nederland B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)<br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)                                                                                                                                                                                                                     |                                          | 105,48G                                           | 105,57 G                    | 0,21         | 0,21 |
| Euro                            | 100.000                           | 24.05.28                        | 24.05.          | A1HLB7                              | XS0934539726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 116,05G                                           | 116,06 G                    | 1,06         | 1,06 |
| Euro                            | 100.000                           | 27.05.33                        | 27.05.          | A1HLGN                              | XS0937160272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 122,51G                                           | 122,29 G                    | 1,39         | 1,39 |
| Euro                            | 1.000                             | 25.06.18                        | 25.06.          | A1G2N0                              | XS0760139773 | <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)                                                                                                                                                                                                                                                                                              |                                          | 102,12G                                           | 102,14 G                    |              |      |
| Euro                            | 1.000                             | 25.02.25                        | 25.02.          | A1ZXGN                              | XS1195056079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,73G                                           | 102,64 G                    | 0,51         | 0,51 |
| 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)                                                                                                                                                                                                                                                                                                                                                            |                                          | 123,69G                                           | 123,68 G                    | 0,06         | 0,06 |
| 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)                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,07G                                           | 100,375 G                   | 3,01         | 3,01 |
| Euro                            | 50.000                            | 12.09.18                        | 12.09.          | A0T06T                              | FR0010660043 | <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)                                                                                                                                                                                                                                                                           |                                          | 106,254G                                          | 106,309 G                   |              |      |
| Euro                            | 100.000                           | 20.09.19                        | 20.09.          | A1G9H1                              | FR0011321926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 104,55G                                           | 104,58 G                    | 0,08         | 0,08 |
| Euro                            | 1.000                             | 26.05.28                        | 26.05.          | A1814W                              | XS1420357318 | <b>Rumänien, Republik</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)<br>4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)<br>2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S<br>3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S<br>3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)<br>2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) |                                          | 104,1G                                            | 104,1 G                     | 2,44         | 2,44 |
| Euro                            | 1.000                             | 07.11.19                        | 07.11.          | A1HB9W                              | XS0852474336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 111,45G                                           | 111,45 G                    | 0,01         | 0,01 |
| Euro                            | 1.000                             | 18.09.20                        | 18.09.          | A1HQ2Z                              | XS0972758741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 114,58G                                           | 114,58 G                    | 0,09         | 0,09 |
| Euro                            | 1.000                             | 29.10.25                        | 29.10.          | A1Z9K8                              | XS1312891549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 107,1G                                            | 107,1 G                     | 1,82         | 1,82 |
| Euro                            | 1.000                             | 29.10.35                        | 29.10.          | A1Z9LA                              | XS1313004928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 106,2G                                            | 106,2 G                     | 3,41         | 3,41 |
| Euro                            | 1.000                             | 24.04.24                        | 24.04.          | A1ZG0M                              | XS1060842975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 114,25G                                           | 114,2 G                     | 1,42         | 1,42 |
| Euro                            | 1.000                             | 28.10.24                        | 28.10.          | A1ZRL7                              | XS1129788524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 109,2G                                            | 109,15 G                    | 1,54         | 1,54 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 106,284G                                          | 106,263 G                   | 0,02         | 0,02 |
|                                 | 1.000                             | 03.02.27                        | 22.FA           | A1G10S                              | RU000A0JS3W6 | <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                                                                                                                                                                                                                                                                    |                                          | 104,3G                                            | 104,09 G                    | 7,65         | 7,64 |
|                                 | 1.000                             | 27.02.19                        | 05.MS           | A1G3F7                              | RU000A0JS4M5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,205G                                           | 99,18 G                     | 8,17         | 8,13 |
|                                 | 1.000                             | 16.08.23                        | 26.FA           | A1HR1J                              | RU000A0JU4L3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                      | 96,58G                                            | 96,46 G                     | 7,86         | 7,85 |
|                                 | 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                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,38G                                            | 95,37 G                     | 7,84         | 7,84 |
| 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)                                                                                                                                                                                                                                                                                                                                             |                                          | 107,75G                                           | 107,71 G                    | 6,13         | 6,13 |
| 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)                                                                                                                                                                                                                                      |                                          | 101,81G                                           | 101,795 G                   | 2,69         | 2,69 |
| Euro                            | 1.000                             | 21.04.75                        | 21.04.          | A14KAB                              | XS1219499032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,86G                                            | 99,78 G                     | 3,51         | 3,5  |
| 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)                                                                                                                                                                                                                                                                                                          |                                          | 105,75G                                           | 105,675 G                   | 0,41         | 0,41 |
| Euro                            | 1.000                             | 10.03.23                        | 10.03.          | A1ZX61                              | XS1199964575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,585G                                          | 101,545 G                   | 0,84         | 0,84 |
| Euro                            | 500                               | 21.04.27                        | 21.04.          | A1ZZ63                              | AT0000A1DWK5 | <b>S IMMO AG</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuld v. 2015(27) 2                                                                                                                                                                                                                                                                                                                                                                    |                                          | 108,01G                                           | 108,01 G                    | 2,33         | 2,33 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,66G                                           | 104,66 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,76G                                        | 105,01 G                    | 1,16         | 1,16  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,2G                                         | 102,195 G                   | 2,37         | 2,37  |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y4                 | XS1487495316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,41G                                        | 103,39 G                    | 3,13         | 3,13  |
| Euro                  | 50.000                 | <b>08.11.17</b>           | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 148,15G                                        | 147,95 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,384G                                       | 102,41 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102G                                           | 101,98 G                    | 0,07         | 0,07  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 113,01G                                        | 112,96 G                    | 1,44         | 1,44  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 67,015G                                        | 67,16 G                     | 22,94        | 22,94 |
| 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. 22.06.17-21.09.17, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,335G                                       | 100,000 G                   | 0,00         | 0,00  |
| 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) |                              | 100,045G                                       | 100,000 G                   | 0,00         | 0,00  |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,14G                                        | 101,02 G                    | 0,45         | 0,45  |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,22G                                        | 101,12 G                    | 1            | 1     |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | A1ANE4                 | XS0456451771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 109,435G                                       | 109,445 G                   |              |       |
| Euro                  | 1.000                  | <b>14.11.17</b>           | 14.11.      | A1HCKT                 | FR0011355791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,471G                                       | 100,473 G                   |              |       |
| Euro                  | 100.000                | 04.09.20                  | 04.09.      | A1HQJM                 | FR0011560333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,4G                                         | 105,37 G                    | 0,17         | 0,17  |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 112,49G                                        | 112,46 G                    | 0,5          | 0,5   |
| Euro                  | 100.000                | 22.09.21                  | 22.09.      | A1Z6Y5                 | FR0012969020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,98G                                        | 102,96 G                    | 0,17         | 0,17  |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,42G                                        | 106,36 G                    | 0,69         | 0,69  |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A1ZPB5                 | FR0012146777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,07G                                        | 104,05 G                    | 0,25         | 0,25  |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 108,1G                                         | 108,05 G                    | 0,83         | 0,83  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,96G                                        | 105,02 G                    | 1,39         | 1,39  |
| 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                          | 101,52G                                        | 101,51 G                    | 0,08         | 0,08  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,05G                                        | 101,98 G                    | 0,47         | 0,47  |
| Euro                  | 100.000                | 12.11.20                  | 12.11.      | A1Z9WC                 | XS1316037545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,91G                                        | 103,87 G                    | 0,33         | 0,33  |
| 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                        | 104,765G                                       | 104,655 G                   | 0,49         | 0,49  |
| Euro                  | 100.000                | 03.03.21                  | 03.03.      | A18X63                 | XS1370695477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,19G                                        | 104,12 G                    | 0,23         | 0,23  |
| Euro                  | 50.000                 | <b>04.10.17</b>           | 04.10.      | A1A1KL                 | XS0544546780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,14G                                        | 101,15 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,74G                                        | 108,55 G                    | 2,14         | 2,14  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach<br>ISMA B/F |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                   | 1.000                    | 08.09.23                  | 08.09.       | A185Y0                     | XS1487315860 | <b>Santander UK Group Holdings PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                         |                                 | 100,62G                                        | 100,56 G                    | 1,02                     | 1,02 |
| Euro                   | 1.000                    | 20.11.18                  | 20.FMAN      | A13SL1                     | DE000A13SL18 | <b>SAP SE<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 20.05.17-19.08.17, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018)<br>zinsv. v. 03.04.17-02.07.17, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)                                               |                                 | 100,38G                                        | 100,00 G                    | 0,00                     | 0,27 |
| Euro                   | 1.000                    | 01.04.20                  | 01.JAJO      | A14KJE                     | DE000A14KJE8 |                                                                                                                                                                                                                                                                  |                                 | 100,47G                                        | 100,00 G                    | 0,00                     | 0,17 |
| Euro                   | 1.000                    | 20.02.23                  | 20.02.       | A13SL2                     | DE000A13SL26 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)<br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)<br>2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)  |                                 | 104,94G                                        | 104,88 G                    | 0,24                     | 0,24 |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A13SL3                     | DE000A13SL34 |                                                                                                                                                                                                                                                                  |                                 | 109,1G                                         | 109,01 G                    | 0,77                     | 0,77 |
| Euro                   | 1.000                    | 01.04.25                  | 01.04.       | A14KJF                     | DE000A14KJF5 |                                                                                                                                                                                                                                                                  |                                 | 103,98G                                        | 103,88 G                    | 0,48                     | 0,48 |
| Euro                   | 1.000                    | 13.11.19                  | 13.11.       | A1R0U2                     | DE000A1R0U23 |                                                                                                                                                                                                                                                                  |                                 | 105,3G                                         | 105,3 G                     |                          |      |
| Euro                   | 1.000                    | 01.04.22                  | 01.AO        | A1ZYR8                     | XS1117298676 | <b>Sappi Papier Holding GmbH<br/>Senior Secured Notes</b><br>3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S                                                                                                                                                 |                                 | 102,91G                                        | 102,96 G                    | 2,74                     | 2,73 |
| Euro                   | 1.000                    | 11.05.21                  | 11.05.       | A18ZXZ                     | XS1392159825 | <b>SBAB Bank AB<br/>Medium - Term Notes</b><br>0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/8%, v. 22.04.13(18), EO-Medium-Term Notes 2013(18)                                                                                                  |                                 | 100,68G                                        | 100,66 G                    | 0,32                     | 0,32 |
| Euro                   | 1.000                    | 02.05.18                  | 02.05.       | A1HJV0                     | XS0920218079 |                                                                                                                                                                                                                                                                  |                                 | 101,25G                                        | 101,25 G                    |                          |      |
| Euro                   | 1.000                    | 15.05.22                  | 15.MN        | A1ZH6S                     | XS1067864022 | <b>Schaeffler Finance B.V.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S<br>2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S<br>3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S                              |                                 | 101,9G                                         | 101,95 G                    | 3,1                      | 3,1  |
| Euro                   | 1.000                    | 15.05.20                  | 15.FA        | A1ZZMM                     | XS1212469966 |                                                                                                                                                                                                                                                                  |                                 | 101,56G                                        | 101,61 G                    | 1,95                     | 1,95 |
| Euro                   | 1.000                    | 15.05.25                  | 15.FA        | A1ZZMN                     | XS1212470972 |                                                                                                                                                                                                                                                                  |                                 | 107,72G                                        | 107,87 G                    | 2,19                     | 2,19 |
| Euro                   | 100.000                  | 08.09.23                  | 08.09.       | A1Z6CC                     | FR0012939841 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)                                                                                                                                                  |                                 | 105,91G                                        | 105,87 G                    | 0,53                     | 0,53 |
| skr                    | 5.000                    | 01.12.20                  | 01.12.       | A0AUQF                     | SE0001149311 | <b>Schweden, Königreich<br/>Obligationen</b><br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047<br>3 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 |                                 | 118,73G                                        | 118,815 G                   |                          |      |
| skr                    | 5.000                    | 12.08.17                  | 12.08.       | A0GYR5                     | SE0001811399 |                                                                                                                                                                                                                                                                  |                                 | 100,525G                                       | 100,552 G                   |                          |      |
| skr                    | 5.000                    | 30.03.39                  | 30.03.       | A0T8B6                     | SE0002829192 |                                                                                                                                                                                                                                                                  |                                 | 138,47G                                        | 138,91 G                    | 1,43                     | 1,43 |
| skr                    | 5.000                    | 12.03.19                  | 12.03.       | A0TM2K                     | SE0002241083 |                                                                                                                                                                                                                                                                  |                                 | 108,526G                                       | 108,539 G                   |                          |      |
| Euro                   | 100.000                  | 27.05.48                  | 27.05.       | A182AJ                     | FR0013179314 | <b>SCOR SE<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)<br>3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)                                              |                                 | 109,385G                                       | 109,26 G                    | 3,15                     | 3,15 |
| Euro                   | 100.000                  | 08.06.46                  | 08.06.       | A18VVG                     | FR0013067196 |                                                                                                                                                                                                                                                                  |                                 | 106,7G                                         | 106,46 G                    | 2,66                     | 2,66 |
| Euro                   | 1.000                    | 07.07.21                  | 07.JJ        | A11QR1                     | DE000A11QR16 | <b>Semper idem Underberg GmbH<br/>Anleihen</b><br>6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21)<br>5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20)<br>5%, v. 11.12.15(18), Anleihe v.15(17/18)                                                                      |                                 | 107,01G                                        | 107,51 G                    | 4,26                     | 4,26 |
| Euro                   | 1.000                    | 06.07.20                  | 06.JJ        | A13SHW                     | DE000A13SHW9 |                                                                                                                                                                                                                                                                  |                                 | 104,71G                                        | 104,11 G                    | 3,75                     | 3,75 |
| Euro                   | 1.000                    | 11.12.18                  | 11.12.       | A168Z3                     | DE000A168Z39 |                                                                                                                                                                                                                                                                  |                                 | 101,51G                                        | 101,51 G                    | 3,89                     | 3,88 |
| Euro                   | 1.000                    | endlos                    | 02.01.       | A182V6                     | XS1405777746 | <b>SES S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)                                                                                                                                  |                                 | 107,86G                                        | 107,86 G                    |                          |      |
| Euro                   | 100.000                  | 30.09.20                  | 31.M30S      | A168YY                     | DE000A168YY5 | <b>SGL CARBON SE<br/>Wandelanleihen</b><br>3 1/2%, v. 14.09.15(20), Wandelschuldv.v.15(20)<br>2 3/4%, v. 25.04.12(18), Wandelschuldv.v.12(18)                                                                                                                    |                                 | 102,665G                                       | 102,385 G                   | 2,66                     | 2,65 |
| Euro                   | 100.000                  | 25.01.18                  | 25.JJ        | A1ML4A                     | DE000A1ML4A7 |                                                                                                                                                                                                                                                                  |                                 | 100G                                           | 100,1 G                     | 2,77                     | 2,75 |
| 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                                                                                                                                                                     |                                 | 103,2G                                         | 103,2 G                     | 3,94                     | 3,93 |
| Euro                   | 1.000                    | 16.09.19                  | 15.MJSD      | A1Z6SK                     | XS1292468987 | <b>Shell International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,069%, zinsv. v. 15.06.17-14.09.17, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19)                                                                                               |                                 | 100,63G                                        | 100,63 G                    |                          |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b>                     |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 14.05.18                        | 14.05.          | A0T9QV                              | XS0428147093 | 4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18)                              | S s                                      | 104,05G                                           | 104,07 G                    |              |      |
| Euro                            | 1.000                             | 12.05.24                        | 12.05.          | A181L9                              | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)                              |                                          | 101,075G                                          | 101,02 G                    | 0,59         | 0,59 |
| Euro                            | 1.000                             | 12.05.28                        | 12.05.          | A181MA                              | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)                              |                                          | 101,18G                                           | 101,05 G                    | 1,13         | 1,13 |
| Euro                            | 1.000                             | 15.02.25                        | 15.02.          | A1844R                              | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)                              |                                          | 97,64G                                            | 97,49 G                     | 0,69         | 0,69 |
| Euro                            | 1.000                             | 15.08.28                        | 15.08.          | A1844S                              | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)                              |                                          | 95,49G                                            | 95,31 G                     | 1,18         | 1,18 |
| Euro                            | 1.000                             | 15.03.22                        | 15.03.          | A1Z6SL                              | XS1292484323 | 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)                              |                                          | 104,7G                                            | 104,67 G                    | 0,25         | 0,25 |
| Euro                            | 1.000                             | 15.09.25                        | 15.09.          | A1Z6SM                              | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)                              |                                          | 108,86G                                           | 108,79 G                    | 0,76         | 0,76 |
| Euro                            | 1.000                             | 24.03.21                        | 24.03.          | A1ZE3H                              | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)                              |                                          | 105,58G                                           | 105,56 G                    | 0,13         | 0,13 |
| Euro                            | 1.000                             | 24.03.26                        | 24.03.          | A1ZE3J                              | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)                              |                                          | 113,64G                                           | 113,56 G                    | 0,87         | 0,87 |
| Euro                            | 1.000                             | 20.01.27                        | 20.01.          | A1ZR51                              | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)                              |                                          | 105,71G                                           | 105,68 G                    | 1            | 1    |
| Euro                            | 1.000                             | 06.04.22                        | 06.04.          | A1ZR62                              | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)                                  |                                          | 103,49G                                           | 103,49 G                    | 0,26         | 0,26 |
|                                 |                                   |                                 |                 |                                     |              | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b>               |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 11.06.18                        | 11.06.          | A0TWJ2                              | XS0369461644 | 5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)                              |                                          | 105,628G                                          | 105,51 G                    |              |      |
| Euro                            | 1.000                             | 10.03.20                        | 10.03.          | A1G85B                              | DE000A1G85B4 | 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)                              |                                          | 104,235G                                          | 104,24 G                    |              |      |
| Euro                            | 1.000                             | 12.03.21                        | 12.03.          | A1UDWM                              | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)                              |                                          | 106,37G                                           | 106,35 G                    | 0,03         | 0,03 |
| Euro                            | 1.000                             | 10.03.28                        | 10.03.          | A1UDWN                              | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)                              |                                          | 119,73G                                           | 119,65 G                    | 0,93         | 0,93 |
|                                 |                                   |                                 |                 |                                     |              | <b>Sixt Leasing SE<br/>Anleihen</b>                                                 |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 03.02.21                        | 03.02.          | A2DADR                              | DE000A2DADR6 | 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)                                  |                                          | 100,475G                                          | 100,52 G                    | 0,99         | 0,99 |
|                                 |                                   |                                 |                 |                                     |              | <b>Sixt SE<br/>Anleihen</b>                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 18.06.20                        | 18.06.          | A11QGR                              | DE000A11QGR9 | 2%, v. 18.06.14(20), Anleihe v.2014(2020)                                           |                                          | 103,6G                                            | 103,66 G                    | 0,77         | 0,77 |
| Euro                            | 1.000                             | 16.05.18                        | 16.05.          | A1PGPF                              | DE000A1PGPF8 | 3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018)                                       |                                          | 103,162G                                          | 103,086 G                   | 0,15         | 0,15 |
| Euro                            | 1.000                             | 02.11.22                        | 02.11.          | A2BPDU                              | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)                                  |                                          | 100,61G                                           | 100,61 G                    | 1,01         | 1,01 |
|                                 |                                   |                                 |                 |                                     |              | <b>Skandinaviska Enskilda Banken<br/>Medium - Term Notes</b>                        |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 18.03.19                        | 18.03.          | SEB4Q6                              | XS0972089568 | 2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)                                  | S 296                                    | 103,51G                                           | 103,52 G                    |              |      |
| Euro                            | 1.000                             | 24.08.21                        | 24.08.          | SEB7P0                              | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)                              |                                          | 102,14G                                           | 102,09 G                    | 0,23         | 0,23 |
| Euro                            | 1.000                             | 14.11.19                        | 14.11.          | SEB9M4                              | XS0854425625 | 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19)                              |                                          | 104,39G                                           | 104,35 G                    | 0,03         | 0,03 |
|                                 |                                   |                                 |                 |                                     |              | <b>Skandinaviska Enskilda Banken<br/>Pfandbriefe</b>                                |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | <b>16.10.17</b>                 | 16.10.          | SEB5E4                              | XS0548881555 | 2 5/8%, v. 15.10.10(17), EO-Cov.Med.-Term Nts 2010(17)                              |                                          | 100,93G                                           | 100,93 G                    |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Société Générale S.A.<br/>Floating Rate Medium - Term Notes</b>                  |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 19.02.18                        | 19.FMAN         | A18X6M                              | XS1369605123 | 0,019%, zinsv. v. 19.05.17-20.08.17, v. 19.02.16(18), EO-FLR Med.-Term Nts 2016(18) |                                          | 100,21G                                           | 100,21 G                    |              |      |
| Euro                            | 100.000                           | 23.07.18                        | 22.JAJO         | A1Z4GF                              | XS1264495000 | 0,098%, zinsv. v. 24.04.17-23.07.17, v. 22.07.15(18), EO-FLR Med.-Term Nts 2015(18) |                                          | 100,42G                                           | 100,43 G                    |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Société Générale S.A.<br/>Medium - Term Notes</b>                                |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 26.05.23                        | 26.05.          | A181ZX                              | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)                              |                                          | 101,48G                                           | 101,35 G                    | 0,5          | 0,5  |
| Euro                            | 100.000                           | 19.02.21                        | 19.02.          | A18X6N                              | XS1369614034 | 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)                              |                                          | 101,93G                                           | 101,91 G                    | 0,22         | 0,22 |
| Euro                            | 100.000                           | 28.02.18                        | 28.02.          | A1G8WA                              | XS0821220281 | 2 3/8%, v. 29.08.12(18), EO-Medium-Term Notes 2012(18)                              |                                          | 101,74G                                           | 101,7 G                     |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Société Générale S.A.<br/>Subordinated Medium - Term Notes</b>                   |                                          |                                                   |                             |              |      |
| Euro                            | 50.000                            | 20.08.18                        | 20.08.          | A0T0K2                              | XS0383634762 | 6 1/8%, v. 20.08.08(18), EO-Medium-Term Notes 2008(18)                              |                                          | 106,85G                                           | 106,92 G                    | 0,12         | 0,12 |
|                                 |                                   |                                 |                 |                                     |              | <b>Société Générale S.A.<br/>Subordinated Undated Floating Rate Notes</b>           |                                          |                                                   |                             |              |      |
| Euro                            | 50.000                            | endlos                          | 04.09.          | A1AL1S                              | XS0449487619 | 9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)                     |                                          | 118,09G                                           | 118,09 G                    |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Southern Power Co.<br/>Registered Notes</b>                                      |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 20.06.22                        | 20.06.          | A1828W                              | XS1434560642 | 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A                                 | S s<br>S s                               | 100,85G                                           | 100,84 G                    | 0,82         | 0,82 |
| Euro                            | 1.000                             | 20.06.26                        | 20.06.          | A1828X                              | XS1435056426 | 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B                              |                                          | 102,56G                                           | 102,45 G                    | 1,54         | 1,54 |
|                                 |                                   |                                 |                 |                                     |              | <b>Sparebanken Vest Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b>  |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 11.09.18                        | 11.09.          | A1HQUC                              | XS0969571065 | 1 1/2%, v. 11.09.13(18), EO-Med.-Term Hyp.Pf. 2013(18)                              |                                          | 102,213G                                          | 102,215 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>27.06.2017                                     | Einheitspreis<br>26.06.2017                                                                  | Rendite nach                                               |                                                            |
|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
|                                                                      |                                                                                              |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                    |                                                                                              | ISMA                                                       | B/F                                                        |
| Euro<br>Euro                                                         | 100.000<br>100.000                                                                           | 03.12.24<br>19.11.18                                                                         | 03.12.<br>19.11.                                                             | A13R82<br>A1YCRK                                                             | DE000A13R822<br>DE000A1YCRK5                                                                                                 | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24)<br>1%, v. 19.11.13(18), Öff.Pfdbr.R.1 13(18)                                                                                                                                                                                                                                                                                                                                                                    | R 2<br>R 1                   | --/102,52G/<br>101,43G                                                             | 102,52 G<br>101,43 G                                                                         | 0,53                                                       | 0,53                                                       |
| 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.-Schuld v.v.2015(2022)                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,81G                                                                            | 103,91 G                                                                                     | 0,93                                                       | 0,93                                                       |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,707G                                                                           | 101,725 G                                                                                    | 0,41                                                       | 0,41                                                       |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 111,46G                                                                            | 111,46 G                                                                                     | 0,1                                                        | 0,1                                                        |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 2,6G                                                                               | 2,6 G                                                                                        | 175,73                                                     | 175,73                                                     |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,51G                                                                             | 100,01 G                                                                                     | 6,81                                                       | 6,79                                                       |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,925G                                                                           | 102,89 G                                                                                     | 1,61                                                       | 1,61                                                       |
| 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)                                                                                                                                                                                                                                                                                                                                                             |                              | 121,61G                                                                            | 121,61 G                                                                                     | 5,31                                                       | 5,31                                                       |
| Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000                                                                      | 10.05.19<br>25.05.18<br>21.05.20                                                             | 10.05.<br>25.05.<br>21.05.                                                   | A1G4HR<br>A1GRNF<br>A1HJ12                                                   | AT0000A0V7D8<br>AT0000A0PHV9<br>AT0000A109Z8                                                                                 | <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)                                                                                                                                                                                                                                                                                                              |                              | 106,908G<br>103,961G<br>107,05G                                                    | 106,821 G<br>103,957 G<br>107,095 G                                                          | 0,52<br>0,36<br>0,54                                       | 0,52<br>0,36<br>0,54                                       |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,37G                                                                            | 104,325 G                                                                                    | 0,66                                                       | 0,66                                                       |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                               | 29.11.23<br>29.03.18                                                                         | 29.11.<br>29.03.                                                             | A189JF<br>A1GNRQ                                                             | XS1524573752<br>XS0606202454                                                                                                 | <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)                                                                                                                                                                                                                                                                                                                                                        |                              | 102,32G<br>103,149G                                                                | 102,27 G<br>103,144 G                                                                        | 0,88                                                       | 0,88                                                       |
| Euro                                                                 | 1.000                                                                                        | endlos                                                                                       | 31.MJSD                                                                      | A0E6FU                                                                       | XS0222524372                                                                                                                 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,77%, zinsv. v. 31.03.17-29.06.17, EO-FLR Bonds 2005(15/Und.)                                                                                                                                                                                                                                                                                                                                                  |                              | 99,11G                                                                             | 99,01 G                                                                                      |                                                            |                                                            |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 50.000<br>100.000<br>100.000<br>50.000<br>50.000<br>100.000<br>100.000<br>100.000<br>100.000 | 08.04.19<br>03.04.25<br>03.04.29<br>22.07.24<br>24.06.22<br>17.05.21<br>09.10.23<br>10.09.25 | 08.04.<br>03.04.<br>03.04.<br>22.07.<br>24.06.<br>17.05.<br>09.10.<br>10.09. | A0T8LD<br>A19FLC<br>A19FLD<br>A1AJ7T<br>A1AYCU<br>A1GREX<br>A1HRYA<br>A1Z6CX | FR0010745976<br>FR0013248507<br>FR0013248523<br>FR0010780528<br>FR0010913780<br>FR0011048966<br>FR0011585215<br>FR0012949923 | <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>1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)<br>1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)<br>5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)<br>4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)<br>1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) |                              | 111,03G<br>101,5G<br>102,3G<br>132,55G<br>118,32G<br>114,99G<br>113,39G<br>106,87G | 111,01 G<br>101,46 G<br>102,17 G<br>132,51 G<br>118,32 G<br>114,98 G<br>113,24 G<br>106,77 G | 0,03<br>0,8<br>1,29<br>0,75<br>0,41<br>0,2<br>0,57<br>0,88 | 0,03<br>0,8<br>1,29<br>0,75<br>0,41<br>0,2<br>0,57<br>0,88 |
| Euro<br>Euro                                                         | 100.000<br>100.000                                                                           | endlos<br>endlos                                                                             | 23.06.<br>30.03.                                                             | A1ZK07<br>A1ZZAH                                                             | FR0011993500<br>FR0012648590                                                                                                 | <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.)                                                                                                                                                                                                                                                                                                                                |                              | 105,365G<br>103,51G                                                                | 105,355 G<br>103,5 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)                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,86G                                                                            | 103,8 G                                                                                      | 0,41                                                       | 0,41                                                       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 04.01.21                  | 04.01.       | A18VK4                     | XS1328699878 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,56G                                        | 101,54 G                    | 0,18         | 0,18 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,71G                                        | 103,63 G                    | 0,73         | 0,73 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,95G                                        | 102,95 G                    | 0,29         | 0,29 |
| Euro                   | 1.000                    | <b>25.10.17</b>           | 25.10.       | SYM777                     | DE000SYM7779 | <b>Symrise AG<br/>Anleihen</b><br>4 1/8%, v. 25.10.10(17), Anleihe v.2010(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,33G                                        | 101,33 G                    |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,01G                                        | 106,01 G                    | 1,67         | 1,67 |
| Euro                   | 1.000                    | 07.08.18                  | 07.FA        | A1TNFU                     | XS0954227210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,11G                                        | 104,16 G                    | 1,37         | 1,37 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 115,45G                                        | 115,26 G                    | 0,35         | 0,35 |
| Euro                   | 100.000                  | 23.07.26                  | 23.07.       | TLX210                     | DE000TLX2102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 114,1G                                         | 113,99 G                    | 0,88         | 0,88 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 131,91G                                        | 131,91 G                    | 5,89         | 5,89 |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | 724183                     | XS0161100515 | <b>Telecom Italia Finance S.A.<br/>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 141,34G                                        | 140,5 G                     | 4,1          | 4,1  |
| 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>1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)<br>2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)<br>3,661%, v. 16.09.10(17), EO-Medium-Term Notes 2010(17)<br>4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)<br>4,797%, v. 21.02.12(18), EO-Medium-Term Notes 2012(18)<br>5,811%, v. 19.09.12(17), EO-Medium-Term Notes 2012(17)<br>4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)<br>3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)<br>3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)<br>2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19)<br>1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)<br>2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)<br>2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) |                                 | 100,45G                                        | 100,42 G                    | 0,18         | 0,18 |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A187QA                     | XS1505554771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,92G                                         | 96,83 G                     | 2,18         | 2,18 |
| Euro                   | 100.000                  | 13.04.22                  | 13.04.       | A18Z2W                     | XS1394777665 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,08G                                        | 101,03 G                    | 0,52         | 0,52 |
| Euro                   | 100.000                  | 13.04.26                  | 13.04.       | A18Z2X                     | XS1394764689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,96G                                        | 100,86 G                    | 1,34         | 1,34 |
| Euro                   | 100.000                  | 17.01.25                  | 17.01.       | A19BTC                     | XS1550951211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,91G                                        | 102,77 G                    | 1,12         | 1,12 |
| Euro                   | 100.000                  | 17.10.28                  | 17.10.       | A19BTD                     | XS1550951138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,67G                                        | 105,62 G                    | 1,76         | 1,76 |
| Euro                   | 50.000                   | <b>18.09.17</b>           | 18.09.       | A1A0U5                     | XS0540187894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,83G                                        | 100,83 G                    |              |      |
| Euro                   | 50.000                   | 11.11.19                  | 11.11.       | A1APFA                     | XS0462999573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,9G                                         | 110,9 G                     | 0,08         | 0,08 |
| Euro                   | 100.000                  | 21.02.18                  | 21.02.       | A1G0RX                     | XS0746276335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,18G                                        | 103,19 G                    |              |      |
| Euro                   | 100.000                  | <b>05.09.17</b>           | 05.09.       | A1G9CN                     | XS0828012863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,1G                                         | 101,14 G                    |              |      |
| Euro                   | 100.000                  | 20.01.20                  | 20.01.       | A1HA79                     | XS0842214818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,85G                                        | 111,85 G                    | 0,07         | 0,07 |
| Euro                   | 100.000                  | 23.01.23                  | 23.01.       | A1HESV                     | XS0874864860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 117,745G                                       | 117,625 G                   | 0,72         | 0,72 |
| Euro                   | 100.000                  | 26.03.21                  | 26.03.       | A1HHLF                     | XS0907289978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 113,72G                                        | 113,72 G                    | 0,27         | 0,27 |
| Euro                   | 100.000                  | 29.05.19                  | 29.05.       | A1HK6M                     | XS0934042549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,16G                                        | 105,18 G                    | 0,04         | 0,04 |
| Euro                   | 100.000                  | 14.09.21                  | 14.09.       | A1Z6JB                     | XS1290729208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,56G                                        | 104,53 G                    | 0,38         | 0,38 |
| Euro                   | 100.000                  | 27.05.22                  | 27.05.       | A1ZJJG                     | XS1069430368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,35G                                        | 108,35 G                    | 0,52         | 0,52 |
| Euro                   | 100.000                  | 17.10.29                  | 17.10.       | A1ZQ4H                     | XS1120892507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,67G                                        | 110,53 G                    | 1,95         | 1,95 |
| 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.)<br>5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)<br>5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)<br>4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,756G                                       | 106,832 G                   |              |      |
| Euro                   | 100.000                  | endlos                    | 31.03.       | A1ZFFM                     | XS1050461034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 114,41G                                        | 114,39 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 31.03.       | A1ZFFN                     | XS1050460739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,753G                                       | 108,695 G                   |              |      |
| Euro                   | 100.000                  | endlos                    | 04.12.       | A1ZTAE                     | XS1148359356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,434G                                       | 106,38 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 144,85G                                        | 144,74 G                    | 2,4          | 2,4  |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,11G                                        | 103,01 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G22X                 | XS0767278301 | <b>Telekom Finanzmanagement GmbH</b><br><b>Medium - Term Notes</b><br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)                                              |                              | 116,495G                                       | 116,525 G                   | 0,49         | 0,49 |
| Euro                  | 1.000                  | 03.12.21                  | 03.12.      | A1ZALN                 | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                |                              | 111,97G                                        | 111,95 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1HKXZ                 | XS0933241456 | <b>Telenor ASA</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)                                                            |                              | 113,01G                                        | 112,97 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | <b>Telia Company AB</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)                                                       |                              | 121,46G                                        | 121,49 G                    | 1,14         | 1,14 |
| 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)                                                                                                               |                              | 90,58G                                         | 90,51 G                     | 2,28         | 2,28 |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | <b>TenneT Holding B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)                                                       |                              | 100,76G                                        | 100,69 G                    | 0,91         | 0,91 |
| 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)                                                                                                               |                              | 103,48G                                        | 103,32 G                    | 1,66         | 1,66 |
| 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)                                                                                                               |                              | 95,12G                                         | 95,04 G                     | 1,59         | 1,59 |
| Euro                  | 1.000                  | 01.11.20                  | 01.11.      | A1HSTL                 | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)                                                                                                                |                              | 106,57G                                        | 106,57 G                    | 0,15         | 0,15 |
| 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)                                                                                                               |                              | 102,62G                                        | 102,64 G                    | 0,21         | 0,2  |
| 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)                                                                                                               |                              | 107,2G                                         | 107,15 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | 09.02.22                  | 09.02.      | A1ATA8                 | XS0485616758 | <b>TenneT Holding B.V.</b><br><b>Senior Notes</b><br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)                                                                       |                              | 119,21G                                        | 119,21 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | endlos                    | 01.06.      | A19FPY                 | XS1591694481 | <b>TenneT Holding B.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2,995%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)                   |                              | 103,13G                                        | 103 G                       |              |      |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A1821X                 | FR0013183571 | <b>Tereos Finance Group I</b><br><b>Obligations</b><br>4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)                                                                   |                              | 102,2G                                         | 102,42 G                    | 3,71         | 3,71 |
| Euro                  | 1.000                  | 12.03.18                  | 12.03.      | A1K0SE                 | DE000A1K0SE5 | <b>Textilkontor Walter Seidensticker GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 12.03.12(18), Inh.-Schv. v.2012(2018)              |                              | 102,41G                                        | 104,01 G                    | 3,67         | 3,65 |
| Euro                  | 100.000                | 07.06.23                  | 07.06.      | A182LF                 | XS1429027375 | <b>THALES S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)                                                             |                              | 101,75G                                        | 101,7 G                     | 0,45         | 0,45 |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 | <b>The Coca-Cola Co.</b><br><b>Registered Notes</b><br>1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)                                                                    |                              | 91,63G                                         | 91,43 G                     | 1,61         | 1,61 |
| Euro                  | 1.000                  | 29.04.19                  | 29.JAJO     | A180S8                 | XS1402235060 | <b>The Goldman Sachs Group Inc.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,371%, zinsv. v. 28.04.17-30.07.17, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19) | S s                          | 100,8G                                         | 100,81 G                    |              |      |
| Euro                  | 1.000                  | 29.10.19                  | 29.JAJO     | A1ZRPG                 | XS1130101931 | 0,421%, zinsv. v. 02.05.17-30.07.17, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19)                                                                                   |                              | 101,06G                                        | 101,04 G                    |              |      |
| Euro                  | 1.000                  | 26.07.22                  | 27.JAJO     | A1ZU77                 | XS1173867323 | 0,671%, zinsv. v. 26.04.17-25.07.17, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F                                                                                  | S s                          | 102,18G                                        | 102,18 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.      | A18791                 | XS1509006380 | <b>The Goldman Sachs Group Inc.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)                                          |                              | 99,4G                                          | 99,35 G                     | 1,33         | 1,33 |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)                                                                                                                    |                              | 109,6G                                         | 109,5 G                     | 2,18         | 2,18 |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A19HNC                 | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)                                                                                                               |                              | 101,52G-1,25                                   | 101,5 G                     | 1,18         | 1,18 |
| Euro                  | 50.000                 | 23.10.19                  | 23.10.      | A1AN2Z                 | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                |                              | 111,57G                                        | 111,59 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 19.08.20                  | 19.08.      | A1HPZJ                 | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)                                                                                                                |                              | 106,82G                                        | 106,82 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.      | A1Z4M3                 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                    |                              | 105,805G                                       | 105,75 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)                                                                                                                  |                              | 103,54G                                        | 103,5 G                     | 0,66         | 0,66 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A0GY9Q                 | XS0270347304 | <b>The Goldman Sachs Group Inc.</b><br><b>Subordinated Bonds</b><br>4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)                                                        |                              | 116,96G                                        | 116,975 G                   | 0,72         | 0,72 |
| Euro                  | 1.000                  | 25.11.22                  | 25.11.      | A18VDB                 | XS1325825211 | <b>The Priceline Group Inc.</b><br><b>Registered Notes</b><br>2,15%, v. 25.11.15(22), EO-Notes 2015(15/22)                                                            |                              | 106,61G                                        | 106,63 G                    | 0,89         | 0,89 |

| Depot- und Abr.-Whrg.        | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                   | Ausgabe/ Emission/ Reihe/ Serie            | Einheitspreis und variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach<br>ISMA B/F |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                         | 1.000                    | 11.05.27                  | 11.05.       | A0NULV                     | XS0300113254 | The Procter & Gamble Co.<br>Bonds<br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                                          |                                            | 136,32G                                        | 136,26 G                    | 0,99                     | 0,99 |
| Euro                         | 1.000                    | 24.10.17                  | 24.10.       | A0TLHW                     | XS0327237300 | The Procter & Gamble Co.<br>Registered Bonds<br>5 1/8%, v. 24.10.07(17), EO-Bonds 2007(17)                                                               |                                            | 101,74G                                        | 101,745 G                   |                          |      |
| Euro                         | 1.000                    | 16.08.22                  | 16.08.       | A1G8GU                     | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22)                                                                                                                   |                                            | 108,42G                                        | 108,4 G                     | 0,34                     | 0,34 |
| Euro                         | 1.000                    | 05.11.21                  | 05.11.       | A1HSYA                     | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21)                                                                                                                |                                            | 107,9G                                         | 107,86 G                    | 0,18                     | 0,18 |
| Euro                         | 1.000                    | 07.12.20                  | 07.12.       | A0GKLE                     | XS0237323943 | The Procter & Gamble Co.<br>Senior Notes<br>4 1/8%, v. 07.12.05(20), EO-Notes 2005(20)                                                                   |                                            | 114,015G                                       | 114 G                       | 0,05                     | 0,05 |
| Euro                         | 1.000                    | 22.03.23                  | 22.03.       | A18ZC5                     | XS1382368113 | The Royal Bank of Scotland Group PLC<br>Medium - Term Notes<br>2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)                                    |                                            | 107,13G                                        | 107,05 G                    | 1,2                      | 1,2  |
| Euro                         | 1.000                    | endlos                    | 30.06.       | A0E6C3                     | DE000A0E6C37 | The Royal Bank of Scotland Group PLC<br>Registered Subordinated Notes<br>5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2                                          | S s                                        | 100,69G                                        | 100,99 G                    |                          |      |
| Euro                         | 1.000                    | 10.06.19                  | 10.06.       | 357144                     | NL0000122505 | The Royal Bank of Scotland N.V.<br>Subordinated Floating Rate Notes<br>4,7%, zinsv. v. 10.06.17-09.06.18, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19) |                                            | 108,76G                                        | 108,76 G                    | 0,19                     | 0,19 |
| Euro                         | 1.000                    | 30.09.19                  | 30.09.       | A1AM3X                     | XS0454984765 | The Royal Bank of Scotland PLC<br>Medium - Term Notes<br>5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)                                          |                                            | 111,545G                                       | 111,565 G                   | 0,23                     | 0,23 |
| Euro                         | 1.000                    | 23.03.20                  | 23.03.       | A1AUYP                     | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                   |                                            | 114,16G                                        | 114,23 G                    | 0,29                     | 0,29 |
| Euro                         | 1.000                    | 09.04.18                  | 09.04.       | A0TTR2                     | XS0356705219 | The Royal Bank of Scotland PLC<br>Subordinated Medium - Term Notes<br>6,934%, v. 09.04.08(18), EO-Medium-Term Nts 2008(18)                               |                                            | 105,251G                                       | 105,253 G                   | 0,17                     | 0,17 |
| Euro                         | 1.000                    | 15.06.21                  | 15.JD        | A1ZU7F                     | XS1172436211 | Thomas Cook Finance PLC<br>Bonds<br>6 3/4%, v. 23.01.15(21), EO-Bonds 2015(15/21)Reg.S                                                                   |                                            | 106,01G                                        | 106,01 G                    | 5,12                     | 5,12 |
| Euro                         | 1.000                    | 15.06.22                  | 15.JD        | A1895A                     | XS1531306717 | Thomas Cook Group PLC<br>Senior Notes<br>6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S                                                             |                                            | 107,91G                                        | 107,92 G                    | 4,5                      | 4,5  |
| Euro                         | 1.000                    | 25.11.20                  | 25.11.       | A14J57                     | DE000A14J579 | thyssenkrupp AG<br>Medium - Term Notes<br>1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)                                                         |                                            | 103,3G                                         | 103,3 G                     | 0,76                     | 0,76 |
| Euro                         | 1.000                    | 25.02.25                  | 25.02.       | A14J58                     | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)                                                                                                      |                                            | 105,4G                                         | 105,36 G                    | 1,74                     | 1,74 |
| Euro                         | 100.000                  | 04.04.22                  | 04.04.       | A1MLPU                     | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22)                                                                                                          |                                            | 111,61G                                        | 111,61 G                    | 2,39                     | 2,39 |
| Euro                         | 1.000                    | 25.10.19                  | 25.10.       | A1R041                     | DE000A1R0410 | 3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19)                                                                                                   |                                            | 105,6G                                         | 105,6 G                     | 0,69                     | 0,68 |
| Euro                         | 1.000                    | 27.08.18                  | 27.08.       | A1R08U                     | DE000A1R08U3 | 4%, v. 25.02.13(18), Medium Term Notes v.13(18)                                                                                                          |                                            | 104,36G                                        | 104,4 G                     | 0,23                     | 0,23 |
| Euro                         | 1.000                    | 08.03.21                  | 08.03.       | A2AAPF                     | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)                                                                                                   |                                            | 105,69G                                        | 105,68 G                    | 1,17                     | 1,17 |
| Euro                         | 1.000                    | 03.03.22                  | 03.03.       | A2BPET                     | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22)                                                                                                   |                                            | 100,13G                                        | 100,12 G                    | 1,35                     | 1,35 |
| Euro                         | 1.000                    | 15.09.23                  | 15.09.       | A1Z4NF                     | XS1266734349 | Time Warner Inc.<br>Guaranteed Registered Notes<br>1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S                                                    |                                            | 105,22G                                        | 105,17 G                    | 1,08                     | 1,08 |
| Euro                         | 1.000                    | 17.06.21                  | 17.JD        | A18264                     | XS1429814830 | Titan Global Finance PLC<br>Guaranteed Notes<br>3 1/2%, v. 17.06.16(21), EO-Notes 2016(21)                                                               |                                            | 105,94G                                        | 105,8 G                     | 1,95                     | 1,95 |
| Euro                         | 100.000                  | 09.07.20                  | 09.07.       | A1HNA2                     | XS0951395317 | Total Capital Canada Ltd.<br>Medium - Term Notes<br>1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)                                               |                                            | 105,32G                                        | 105,39 G                    | 0,11                     | 0,11 |
| Euro                         | 100.000                  | 18.09.29                  | 18.09.       | A1ZPYQ                     | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                                                                                   |                                            | 110,35G                                        | 110,2 G                     | 1,21                     | 1,21 |
| Euro                         | 100.000                  | 18.03.22                  | 18.03.       | A1ZPYR                     | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)                                                                                                   |                                            | 103,78G                                        | 103,77 G                    | 0,32                     | 0,32 |
| Euro                         | 100.000                  | 12.07.23                  | 12.07.       | A1830Q                     | XS1443997223 | Total Capital International S.A.<br>Medium - Term Notes<br>0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)                                        |                                            | 99,07G                                         | 99,025 G                    | 0,41                     | 0,41 |
| Euro                         | 100.000                  | 12.07.28                  | 12.07.       | A1830R                     | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)                                                                                                   |                                            | 96,6G                                          | 96,52 G                     | 1,08                     | 1,08 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                          | Nichtamtlicher Teil, Freiverkehr Seite 126 |                                                |                             |                          |      |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach                               |       |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|-------|
|                              |                        |                           |             |                        |              |                                                                                                                                                      |                              |                                                |                             | ISMA                                       | B/F   |
| Euro                         | 100.000                | 15.03.23                  | 15.03.      | A1G9K4                 | XS0830194501 | <b>Total Capital International S.A.<br/>Medium - Term Notes</b><br>2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)                            |                              | 109,81G                                        | 109,77 G                    | 0,38                                       | 0,38  |
| Euro                         | 100.000                | 19.11.21                  | 19.11.      | A1HTK1                 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)                                                                                               |                              | 108,375G                                       | 108,37 G                    | 0,21                                       | 0,21  |
| Euro                         | 100.000                | 19.11.25                  | 19.11.      | A1HTK2                 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)                                                                                               |                              | 116,98G                                        | 116,92 G                    | 0,78                                       | 0,78  |
| Euro                         | 100.000                | 25.03.26                  | 25.03.      | A1ZE3F                 | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)                                                                                               |                              | 114,29G                                        | 114,18 G                    | 0,8                                        | 0,8   |
| 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)                                          |                              | 107,8G                                         | 107,8 G                     |                                            |       |
| Euro                         | 1.000                  | 26.03.24                  | 26.03.      | A0T71M                 | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)                                                                                               |                              | 129,42G                                        | 129,4 G                     | 0,65                                       | 0,65  |
| Euro                         | 1.000                  | 16.09.22                  | 16.09.      | A1A02M                 | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)                                                                                               |                              | 114,49G                                        | 114,49 G                    | 0,32                                       | 0,32  |
| 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.)          | S s<br>S s                   | 108,6G                                         | 108,48 G                    |                                            |       |
| Euro                         | 1.000                  | endlos                    | 05.05.      | A1869H                 | XS1501167164 | 2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)                                                                                  |                              | 102,558G                                       | 102,436 G                   |                                            |       |
| Euro                         | 1.000                  | endlos                    | 06.10.      | A1869J                 | XS1501166869 | 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)                                                                                  |                              | 103,355G                                       | 103,311 G                   |                                            |       |
| Euro                         | 1.000                  | endlos                    | 26.02.      | A1ZXH6                 | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)                                                                                  |                              | 101,72G                                        | 101,67 G                    |                                            |       |
| Euro                         | 1.000                  | endlos                    | 26.02.      | A1ZXH7                 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)                                                                                  |                              | 99,744G                                        | 99,543 G                    |                                            |       |
| Euro                         | 1.000                  | 09.03.21                  | 09.03.      | A1Z55Y                 | XS1288335521 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)                                       |                              | 103,16G                                        | 103,16 G                    | 0,14                                       | 0,14  |
| Euro                         | 1.000                  | 10.09.21                  | 10.09.      | A1ZPC6                 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)                                                                                                   |                              | 103,31G                                        | 103,31 G                    | 0,21                                       | 0,21  |
| Euro                         | 1.000                  | 21.07.22                  | 21.07.      | A1ZU29                 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                               |                              | 102,22G                                        | 102,19 G                    | 0,31                                       | 0,31  |
| Euro                         | 1.000                  | <b>17.09.17</b>           | 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)                                       |                              | 82,01G                                         | 82,01 G                     | 17,07                                      | 17,07 |
| 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)                                      |                              | 104,37G                                        | 104,34 G                    | 1,2                                        | 1,2   |
| 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 |                              | 105,78G                                        | 105,91 G                    | 5,08                                       | 5,07  |
| 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)                                        |                              | 111,535G                                       | 111,66 G                    |                                            |       |
| Euro                         | 1.000                  | 11.06.18                  | 11.06.      | A0TWJB                 | XS0368800073 | 5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)                                                                                                   |                              | 105,08G                                        | 105,13 G                    |                                            |       |
| Euro                         | 1.000                  | 14.04.21                  | 14.04.      | A1A0YM                 | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)                                                                                               |                              | 113,6G                                         | 113,6 G                     | 0,04                                       | 0,04  |
| Euro                         | 1.000                  | 24.05.22                  | 24.05.      | A1G1GK                 | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)                                                                                               |                              | 118,45G                                        | 118,45 G                    | 0,1                                        | 0,1   |
| 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                                                                     |                              | 103,94G                                        | 104,1 G                     | 1,18                                       | 1,18  |
| Euro                         | 1.000                  | 02.04.19                  | 02.04.      | A0LL4R                 | XS0285127329 | <b>Türkei, Republik<br/>Notes</b><br>5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)                                                                      |                              | 108,6G                                         | 108,6 G                     | 0,92                                       | 0,92  |
| Euro                         | 1.000                  | 18.05.20                  | 18.05.      | A1AWC6                 | XS0503454166 | <b>Türkei, Republik<br/>Senior Notes</b><br>5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)                                                               |                              | 109,85G                                        | 109,8 G                     | 1,6                                        | 1,6   |
| Euro                         | 1.000                  | 09.12.20                  | 09.JD       | A18UQM                 | DE000A18UQM6 | <b>UBM Development AG<br/>Floating Rate Notes</b><br>4 1/4%, zinsv. v. 09.06.17-08.12.17, v. 09.12.15(20), EO-FLR Notes 2015(20)                     |                              | 105,27G                                        | 105,635 G                   | 2,66                                       | 2,65  |
| Euro                         | 500                    | 09.07.19                  | 09.07.      | A1ZKZE                 | AT0000A185Y1 | <b>UBM Development AG<br/>Anleihen</b><br>4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)                                                               |                              | 104,61G                                        | 104,51 G                    | 2,51                                       | 2,51  |
| Euro                         | 1.000                  | 02.12.19                  | 02.12.      | UB413N                 | XS0470204172 | <b>UBS AG [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)                   |                              | 109,91G                                        | 109,94 G                    |                                            |       |
| Euro                         | 1.000                  | 08.04.22                  | 08.04.      | UB42GX                 | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)                                                                                                   |                              | 118,525G                                       | 118,54 G                    | 0,11                                       | 0,11  |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                      |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 127 |       |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.04.21                  | 16.04.      | UU36GN                 | XS1057841980 | <b>UBS AG [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,195G                                       | 105,2 G                     | 0,01         | 0,01 |
| Euro                  | 1.000                  | 18.04.18                  | 18.04.      | UB0CV7                 | XS0359388690 | <b>UBS AG [London Branch]<br/>Medium - Term Notes</b><br>6%, v. 18.04.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,963G                                       | 104,957 G                   |              |      |
| Euro                  | 1.000                  | 16.11.22                  | 16.11.      | A18UQ3                 | CH0302790123 | <b>UBS Group Funding [Switzerland] AG<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)<br>2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,91G                                        | 105,85 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.      | A18YKJ                 | CH0314209351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 108,19G                                        | 108,08 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TWQC                 | XS0369470397 | <b>Ungarn, Republik<br/>Bonds</b><br>5 3/4%, v. 11.06.08(18), EO-Bonds 2008(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,25G                                        | 105,25 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 04.07.17                  | 04.07.      | A0LL06                 | XS0284810719 | <b>Ungarn, Republik<br/>Notes</b><br>4 3/8%, v. 01.02.07(17), EO-Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,93G                                         | 99,962 G                    | 8,39         | 8,39 |
| Euro                  | 1.000                  | 24.02.20                  | 24.02.      | A0DY4X                 | XS0212993678 | <b>Ungarn, Republik<br/>Senior Notes</b><br>3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)<br>6%, v. 11.05.11(19), EO-Bonds 2011(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 110,23G                                        | 110,26 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 11.01.19                  | 11.01.      | A1GQ11                 | XS0625388136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 109,5G                                         | 109,344 G                   |              |      |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)<br>3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/4%, v. 01.08.12(18), EO-Medium-Term Notes 2012(18)<br>2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)<br>1 7/8%, v. 08.10.13(18), EO-Medium-T. Notes 2013(13/18)<br>1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)<br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) |                              | 99,86G                                         | 99,63 G                     | 1,14         | 1,14 |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,27G                                        | 103,09 G                    | 1,79         | 1,79 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A18YNH                 | XS1376614118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,27G                                        | 103,15 G                    | 0,98         | 0,98 |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A19DK2                 | XS1569845404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,6G                                         | 102,54 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A1A26G                 | XS0554819465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 112,69G                                        | 112,66 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 22.03.19                  | 22.03.      | A1G2PK                 | XS0761713865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,13G                                        | 105,12 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 01.08.18                  | 01.08.      | A1G7Y5                 | XS0811116853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,49G                                        | 102,5 G                     |              |      |
| Euro                  | 1.000                  | 25.02.21                  | 25.02.      | A1HGE1                 | XS0894202968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 108,28G                                        | 108,27 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 112,08G                                        | 112,07 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 08.10.18                  | 08.10.      | A1HRW9                 | XS0978619194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,44G                                        | 102,42 G                    |              |      |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.      | A1ZQ6M                 | XS1121177338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,26G                                        | 105,21 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZ0Q                 | XS1218319702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,1G                                         | 101,17 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZ0R                 | XS1218363270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,74G                                         | 98,5 G                      | 1,48         | 1,48 |
| nz\$                  | 1.000                  | 06.03.20                  | 06.03.      | HVB1VL                 | DE000HVB1VL4 | <b>UniCredit Bank AG<br/>Anleihen</b><br>4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,88G                                        | 101,89 G                    | 3,38         | 3,37 |
| Euro                  | 100                    | 04.06.20                  | 04.06.      | A1ZG8V                 | AT000B043328 | <b>UniCredit Bank Austria AG<br/>Schuldverschreibungen</b><br>1 4/5%, rat. v. 04.06.17-03.06.18, v. 04.06.14(20), EO-Schuldv. 2014(20)78                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,18G                                        | 104,19 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 30.12.19                  | 30.12.      | A1ZAD2                 | DE000A1ZAD25 | <b>UniCredit Bank Ireland PLC<br/>Medium - Term Notes</b><br>2 3/4%, rat. v. 30.12.16-29.12.17, v. 30.12.13(19), EO-Medium-Term Notes 2013(19)<br>2,1%, rat. v. 27.03.16-26.03.18, v. 27.03.14(19), EO-Medium-Term Notes 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,45G                                        | 104,2 G                     | 0,94         | 0,94 |
| Euro                  | 1.000                  | 27.03.19                  | 27.03.      | A1ZDBD                 | DE000A1ZDBD9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,89G                                        | 101,71 G                    | 1            | 1    |
| Euro                  | 1.000                  | endlos                    | 10.06.      | A1AQM0                 | XS0470937243 | <b>UniCredit International Bank [Luxembourg] S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 112,06G                                        | 111,897 G                   |              |      |
| Euro                  | 1.000                  | 04.06.18                  | 03.MJSD     | A1Z2GK                 | XS1241577060 | <b>Unilever N.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 05.06.17-03.09.17, v. 03.06.15(18), EO-FLR Med.-T. Notes 2015(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,195G                                       | 100,000.000.000,21          |              |      |
| Euro                  | 1.000                  | 29.04.20                  | 29.04.      | A180VF                 | XS1403010512 | <b>Unilever N.V.<br/>Medium - Term Notes</b><br>v. 29.04.16(20), EO-Medium-Term Notes 2016(20)<br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,95G                                         | 99,93 G                     | 0,02         |      |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99G                                            | 98,44 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,43G                                        | 101,29 G                    | 0,99         | 0,98 |
| Euro                  | 1.000                  | 14.02.23                  | 14.02.      | A19DB0                 | XS1566100977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,78G                                         | 99,75 G                     | 0,41         | 0,41 |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                 |                 |                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F          |
| Euro                            | 1.000                             | 14.02.27                        | 14.02.          | A19DB1                              | XS1566101603                 | <b>Unilever N.V.<br/>Medium - Term Notes</b><br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)<br>1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)<br>0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                           |                                          | 100,22G                                           | 100,07 G                    | 0,98         | 0,98         |
| Euro                            | 1.000                             | 05.08.20                        | 05.08.          | A1HPGR                              | XS0957258212                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 105,29G                                           | 105,28 G                    | 0,04         | 0,04         |
| Euro                            | 1.000                             | 03.06.23                        | 03.06.          | A1Z2GL                              | XS1241577490                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,19G                                           | 103,13 G                    | 0,45         | 0,45         |
| Euro                            | 1.000                             | 03.02.22                        | 03.02.          | A1ZVL1                              | XS1178970106                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,32G                                           | 101,28 G                    | 0,21         | 0,21         |
| Euro                            | 100.000                           | 25.04.19                        | 25.04.          | A1G1RX                              | FR0011212232                 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer</b><br><b>Medium - Term Notes</b><br>3%, v. 29.02.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                                                                                                                                                                                            |                                          | 106,2G                                            | 106,21 G                    |              |              |
| Euro                            | 100.000                           | 27.07.46                        | 27.07.          | A1Z4M5                              | XS1117293107                 | <b>UNIQA Insurance Group AG</b><br><b>Subordinated Floating Rate Bonds</b><br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)                                                                                                                                                                                                                                                                                                               |                                          | 119,86G                                           | 119,8 G                     | 4,73         | 4,73         |
| Euro                            | 1.000                             | 15.01.27                        | 15.JJ           | A14J4A                              | XS1199438174                 | <b>Unitymedia GmbH</b><br><b>Notes</b><br>3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,89G                                           | 103,14 G                    | 3,42         | 3,42         |
| Euro                            | 1.000                             | 15.01.25                        | 15.JJ           | A13R84                              | XS1150437579                 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG</b><br><b>Notes</b><br>4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                       |                                          | 105,32G                                           | 105,33 G                    | 3,23         | 3,22         |
| Euro                            | 1.000                             | 15.01.27                        | 15.JJ           | A14J6J                              | XS1197205591                 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG</b><br><b>Senior Notes</b><br>3 1/2%, v. 11.03.15(27), Senior Notes v.15(21/27) Reg.S                                                                                                                                                                                                                                                                                                                     |                                          | 103,97G                                           | 104,06 G                    | 3,04         | 3,04         |
| Euro                            | 1                                 | 28.06.19                        | 28.06.          | 844186                              | XS0167137834                 | <b>Uruguay, Republik</b><br><b>Notes</b><br>7%, v. 29.05.03(19), EO-Notes 2003(19)                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 110,635G                                          | 110,66 G                    | 1,55         | 1,55         |
| Euro                            | 1.000                             | 20.09.23                        | 20.09.          | A186FT                              | XS1492446460                 | <b>V.F. Corp.</b><br><b>Registered Notes</b><br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,96G                                            | 98,94 G                     | 0,8          | 0,8          |
| Euro                            | 1.000                             | 18.06.18                        | 18.06.          | 874323                              | XS0170239692                 | <b>Vattenfall AB</b><br><b>Medium - Term Notes</b><br>5%, v. 18.06.03(18), EO-Medium-Term Notes 2003(18)<br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)<br>6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19)<br>6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                                                 |                                          | 104,915G                                          | 104,925 G                   |              |              |
| Euro                            | 1.000                             | 29.04.24                        | 29.04.          | A0BA7Q                              | XS0191154961                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 131,39G                                           | 131,37 G                    | 0,66         | 0,66         |
| Euro                            | 50.000                            | 31.01.19                        | 31.01.          | A0T4BW                              | XS0401891733                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 110,63G                                           | 110,66 G                    | 0,05         | 0,05         |
| Euro                            | 1.000                             | 17.03.21                        | 17.03.          | A0T7NC                              | XS0417209052                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 121,93G                                           | 121,935 G                   | 0,31         | 0,31         |
| Euro                            | 1.000                             | 19.03.77                        | 19.03.          | A1ZYTE                              | XS1205618470                 | <b>Vattenfall AB</b><br><b>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)                                                                                                                                                                                                                                                                                                                      |                                          | 98,53G                                            | 98,47 G                     | 3,05         | 3,05         |
| Euro                            | 1.000                             | 24.06.19                        | 24.06.          | A11QJA                              | DE000A11QJA9                 | <b>VEDES AG</b><br><b>Anleihen</b><br>7 1/8%, v. 24.06.14(19), Anleihe v.2014(2017/2019)                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,76G                                           | 102,61 G                    | 5,62         | 5,62         |
| Euro                            | 1.000                             | 28.05.18                        | 28.05.          | 542649                              | FR0000474983                 | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18)<br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)<br>4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)<br>5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)<br>6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)<br>4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)<br>1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) |                                          | 104,862G                                          | 104,871 G                   | 0,05         | 0,05         |
| Euro                            | 1.000                             | 25.11.33                        | 25.11.          | 816814                              | FR0010033381                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 163,2G                                            | 163,06 G                    | 1,68         | 1,68         |
| Euro                            | 1.000                             | 11.12.20                        | 11.12.          | A0GKLR                              | FR0010261396                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 114,27G                                           | 114,29 G                    | 0,22         | 0,22         |
| Euro                            | 1.000                             | 24.05.22                        | 24.05.          | A0NU50                              | FR0010474239                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 122,65G                                           | 122,65 G                    | 0,44         | 0,44         |
| Euro                            | 1.000                             | 24.04.19                        | 24.04.          | A0T8ZW                              | FR0010750489                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 112,18G                                           | 112,21 G                    | 0,05         | 0,05         |
| Euro                            | 50.000                            | 06.01.21                        | 06.01.          | A1AYYY                              | FR0010918490                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 113,82G                                           | 113,815 G                   | 0,29         | 0,29         |
| Euro                            | 100.000                           | 10.01.28                        | 10.01.          | A1ZZTE                              | FR0012663169                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,46G                                           | 103,4 G                     | 1,24         | 1,24         |
| Euro                            | 100.000                           | endlos                          | 16.04.          | A1HEWB                              | FR0011391820                 | <b>Veolia Environnement S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4,45%, zinsv. v. 16.01.13-15.04.18, EO-FLR Notes 2013(18/Und.)                                                                                                                                                                                                                                                                                                                  |                                          | 103,003G                                          | 103,045 G                   |              |              |
| Euro<br>US\$                    | 1.000<br>2.000                    | 17.02.20<br>12.10.10            | 17.02.<br>12.AO | A0DF62<br>A1A2CG                    | XS0206170390<br>US91086QAZ19 | <b>Vereinigte Mexikanische Staaten</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A                                                                                                                                                                                                                                                                              | S s                                      | 113,675G<br>103,59G                               | 113,715 G<br>103,06 G       | 0,28<br>5,63 | 0,28<br>5,63 |

| 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>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach                               |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA                                       | B/F  |
| Euro                         | 1.000                  | 02.06.22                  | 02.06.      | A188GN                 | XS1405767275 | <b>Verizon Communications Inc. Registered Notes</b><br>0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)<br>0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)<br>1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,05G                                         | 98,985 G                    | 0,7                                        | 0,7  |
| Euro                         | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,72G                                         | 96,65 G                     | 1,32                                       | 1,32 |
| Euro                         | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,21G                                         | 95,07 G                     | 1,85                                       | 1,85 |
| Euro                         | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 | <b>Vestas Wind Systems AS Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,68G                                        | 107,27 G                    | 1,07                                       | 1,07 |
| Euro                         | 100.000                | 26.05.21                  | 26.05.      | A18136                 | FR0013176302 | <b>Vivendi S.A. Bonds</b><br>0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)<br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,49G                                        | 101,47 G                    | 0,37                                       | 0,37 |
| Euro                         | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,88G                                        | 105,72 G                    | 1,18                                       | 1,18 |
| Euro                         | 50.000                 | 02.12.19                  | 02.12.      | A1AQKC                 | FR0010830034 | <b>Vivendi S.A. Medium - Term Notes</b><br>4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 111,6G                                         | 111,59 G                    | 0,08                                       | 0,08 |
| Euro                         | 1.000                  | 25.02.19                  | 25.FMAN     | A18YCM                 | XS1372838083 | <b>Vodafone Group PLC Floating Rate Medium -Term Notes</b><br>0,62%, zinsv. v. 25.05.17-24.08.17, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,35G                                        | 101,315 G                   |                                            |      |
| Euro                         | 1.000                  | 04.06.18                  | 04.06.      | 848762                 | XS0169888558 | <b>Vodafone Group PLC Medium - Term Notes</b><br>5%, v. 04.06.03(18), EO-Medium-Term Notes 2003(18)<br>5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)<br>1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)<br>0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)<br>1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)<br>2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)<br>0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)<br>4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)<br>1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)<br>1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | S s<br>S s                   | 104,787G                                       | 104,778 G                   |                                            |      |
| Euro                         | 1.000                  | 06.06.22                  | 06.06.      | A0NW92                 | XS0304458051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 122,96G                                        | 122,86 G                    | 0,64                                       | 0,64 |
| Euro                         | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,16G                                         | 96,05 G                     | 1,91                                       | 1,91 |
| Euro                         | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,47G                                         | 97,38 G                     | 0,9                                        | 0,9  |
| Euro                         | 1.000                  | 25.08.21                  | 25.08.      | A18YCN                 | XS1372838240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,39G                                        | 103,38 G                    | 0,43                                       | 0,43 |
| Euro                         | 1.000                  | 25.08.23                  | 25.08.      | A18YCP                 | XS1372838679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,48G                                        | 105,4 G                     | 0,83                                       | 0,83 |
| Euro                         | 1.000                  | 25.08.26                  | 25.08.      | A18YCQ                 | XS1372839214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,98G                                        | 107,87 G                    | 1,27                                       | 1,27 |
| Euro                         | 1.000                  | 22.11.21                  | 22.11.      | A19D4N                 | XS1574681620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,7G                                          | 99,68 G                     | 0,44                                       | 0,44 |
| Euro                         | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 118,56G                                        | 118,6 G                     | 0,52                                       | 0,52 |
| Euro                         | 1.000                  | 11.09.20                  | 11.09.      | A1ZPSX                 | XS1109802303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,21G                                        | 102,21 G                    | 0,3                                        | 0,3  |
| Euro                         | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,97G                                        | 105,89 G                    | 1,11                                       | 1,11 |
| Euro                         | 1.000                  | 05.02.18                  | 05.02.      | A1GLJ0                 | AT0000A0MS58 | <b>voestalpine AG Medium - Term Notes</b><br>4 3/4%, v. 03.02.11(18), EO-Med-Term Schuldv.2011(18)<br>4%, v. 05.10.12(18), EO-Medium-Term Notes 2012(18)<br>2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,75G                                        | 102,735 G                   | 0,16                                       | 0,16 |
| Euro                         | 1.000                  | 05.10.18                  | 05.10.      | A1HAT4                 | XS0838764685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,609G                                       | 104,618 G                   | 0,35                                       | 0,35 |
| Euro                         | 500                    | 14.10.21                  | 14.10.      | A1ZQ4U                 | AT0000A19S18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,5G                                         | 106,48 G                    | 0,71                                       | 0,71 |
| Euro                         | 1.000                  | endlos                    | 31.10.      | A1HGFW                 | AT0000A0ZHF1 | <b>voestalpine AG Subordinated Medium - Term Notes</b><br>6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 109,785G                                       | 109,785 G                   |                                            |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,8G                                         | 100,8 G                     |                                            |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,21G                                        | 102,23 G                    | 0,14                                       | 0,14 |
| Euro                         | 1.000                  | 16.10.17                  | 16.JAJO     | 780515                 | XS1216646825 | <b>VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes</b><br>zinsv. v. 18.04.17-16.07.17, v. 14.04.15(17), FLR-Med.Term Notes v.15(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,04G                                        | 100,000.000.000,13          |                                            |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,48G                                        | 101,46 G                    | 0,4                                        | 0,4  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,62G                                        | 102,63 G                    | 2,88                                       | 2,88 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,773G                                       | 102,771 G                   | 3,13                                       | 3,12 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 130 |      |

| 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>27.06.2017                                      | Einheitspreis<br>26.06.2017                                                                  | Rendite nach                                 |                                              |
|--------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                                              |                                                                          |                                                                                  |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                     |                                                                                              | ISMA                                         | B/F                                          |
| Euro<br>Euro                                                 | 100.000<br>1.000                                                         | 15.04.19<br>16.07.18                                                             | 15.JAJO<br>16.JAJO                                                           | A1ZGRX<br>A1ZUTP                                                             | XS1057486471<br>XS1167637294                                                                                                 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,268%, zinsv. v. 18.04.17-16.07.17, v. 15.04.14(19), EO-FLR Med.-Term Nts 2014(19)<br>zinsv. v. 18.04.17-16.07.17, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,55G<br>100,09G                                                                  | 100,55 G<br>100,09 G                                                                         | 0,00                                         | 0,09                                         |
| Euro                                                         | 100.000                                                                  | 29.03.19                                                                         | 30.MJSD                                                                      | A19E9R                                                                       | XS1586555515                                                                                                                 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Notes</b><br>0,02%, zinsv. v. 30.03.17-29.06.17, v. 30.03.17(19), EO-FLR Notes 2017(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,16G                                                                             | 100,17 G                                                                                     |                                              |                                              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos     | 14.12.<br>14.06.<br>04.09.<br>04.09.<br>24.03.<br>24.03.<br>20.03.<br>20.03. | A19JX3<br>A19JX4<br>A1VCZP<br>A1VCZQ<br>A1ZE20<br>A1ZE21<br>A1ZYTJ<br>A1ZYTE | XS1629658755<br>XS1629774230<br>XS0968913268<br>XS0968913342<br>XS1048428012<br>XS1048428442<br>XS1206540806<br>XS1206541366 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,7%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)<br>3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)<br>3 7/8%, zinsv. v. 04.09.13-03.09.18, EO-FLR Notes 2013(18/Und.)<br>5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)<br>3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)<br>4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)<br>2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) |                              | 99,911G<br>101,1G<br>103,47G<br>112,205G<br>106,115G<br>108,4G<br>100,54G<br>97,48G | 99,843 G<br>101,05 G<br>103,425 G<br>112,2 G<br>106,115 G<br>108,39 G<br>100,5 G<br>97,333 G |                                              |                                              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>100.000<br>1.000<br>1.000<br>1.000            | 22.05.18<br>21.01.19<br>14.01.20<br>22.03.33<br>26.03.21<br>16.01.30<br>16.01.23 | 22.05.<br>21.01.<br>14.01.<br>22.03.<br>26.03.<br>16.01.<br>16.01.           | 525873<br>A1GY7M<br>A1HERD<br>A1HHN7<br>A1HHW9<br>A1ZUTM<br>A1ZUTN           | XS0168881760<br>XS0731681556<br>XS0873793375<br>XS0908570459<br>XS0909788290<br>XS1167667283<br>XS1167644407                 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18)<br>3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19)<br>2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)<br>3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)<br>2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)<br>1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)<br>0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                                                                           |                              | 104,82G<br>104,951G<br>104,695G<br>114,21G<br>106,35G<br>97G<br>100,86G             | 104,855 G<br>104,95 G<br>104,73 G<br>114,15 G<br>106,31 G<br>96,47 G<br>100,84 G             | 0,08<br>0,15<br>2,22<br>0,29<br>1,9<br>0,72  | 0,08<br>0,15<br>2,22<br>0,29<br>1,9<br>0,72  |
| Euro<br>Euro<br>Euro                                         | 100.000<br>100.000<br>100.000                                            | 30.03.21<br>02.10.23<br>30.03.27                                                 | 30.03.<br>02.10.<br>30.03.                                                   | A19E9S<br>A19E9T<br>A19E9U                                                   | XS1586555606<br>XS1586555861<br>XS1586555945                                                                                 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)<br>1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)<br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,41G<br>101,27G<br>101,89G                                                       | 100,39 G<br>101,2 G<br>101,77 G                                                              | 0,39<br>0,92<br>1,66                         | 0,39<br>0,92<br>1,66                         |
| Euro                                                         | 1.000                                                                    | 11.08.17                                                                         | 11.FMAN                                                                      | A0JCC2                                                                       | XS1273542867                                                                                                                 | <b>Volkswagen Leasing GmbH<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 11.05.17-10.08.17, v. 11.08.15(17), FLR-Med.Term Nts.v.15(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,02G                                                                             | 100,02 G                                                                                     |                                              |                                              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>100.000<br>100.000<br>1.000                   | 04.04.22<br>04.10.17<br>11.08.20<br>10.05.18<br>06.09.22<br>15.01.24             | 04.04.<br>04.10.<br>11.08.<br>10.05.<br>06.09.<br>15.01.                     | A0JCC0<br>A0JCC1<br>A0JCC3<br>A0JCCT<br>A0JCCW<br>A0JCCZ                     | XS1050917373<br>XS1050916649<br>XS1273507100<br>XS0702452995<br>XS0823975585<br>XS1014610254                                 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)<br>1%, v. 04.04.14(17), Med.Term Nts.v.14(17)<br>0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)<br>3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18)<br>2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)<br>2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)                                                                                                                                                                                                                                                                                             |                              | 107,37G<br>100,327G<br>101,745G<br>102,84G<br>108,67G<br>110,04G                    | 107,315 G<br>100,336 G<br>101,73 G<br>102,84 G<br>108,62 G<br>110 G                          | 0,55<br>0,19<br>0,67<br>1,03                 | 0,55<br>0,19<br>0,67<br>1,03                 |
| Euro                                                         | 1.000                                                                    | 18.05.21                                                                         | 18.MN                                                                        | A181L5                                                                       | XS1409634612                                                                                                                 | <b>Volvo Car AB<br/>Guaranteed Notes</b><br>3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,41G                                                                             | 108,38 G                                                                                     | 1,04                                         | 1,04                                         |
| Euro<br>Euro                                                 | 100.000<br>100.000                                                       | 13.09.18<br>15.12.17                                                             | 13.MJSD<br>15.MJSD                                                           | A185WC<br>A18V12                                                             | DE000A185WC9<br>DE000A18V120                                                                                                 | <b>Vonovia Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,049%, zinsv. v. 13.06.17-12.09.17, v. 13.09.16(18), EO-FLR Med.-Term Nts 2016(18)<br>0,619%, zinsv. v. 16.06.17-14.09.17, v. 15.12.15(17), EO-FLR Med.-Term Nts 2015(17)                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,155G<br>100,34G                                                                 | 100,16 G<br>100,355 G                                                                        |                                              |                                              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000           | 10.06.22<br>10.06.26<br>06.12.24<br>15.12.20<br>15.12.23<br>25.01.22             | 10.06.<br>10.06.<br>06.12.<br>15.12.<br>15.12.<br>25.01.                     | A182VS<br>A182VT<br>A189ZX<br>A18V13<br>A18V14<br>A19B8D                     | DE000A182VS4<br>DE000A182VT2<br>DE000A189ZX0<br>DE000A18V138<br>DE000A18V146<br>DE000A19B8D4                                 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)<br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20)<br>2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)<br>0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)                                                                                                                                                                                                                                      | S s<br>S s                   | 101,49G<br>101,49G<br>101,23G<br>104,59G<br>108,37G<br>101,05G                      | 101,5 G<br>101,39 G<br>101,19 G<br>104,57 G<br>108,33 G<br>101,02 G                          | 0,57<br>1,32<br>1,08<br>0,29<br>0,91<br>0,52 | 0,57<br>1,32<br>1,08<br>0,29<br>0,91<br>0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.06.2017 | Einheitspreis<br>26.06.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A19B8E                 | DE000A19B8E2  | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)<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) |                              | 103,16G                                        | 103,07 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A1HRVD                 | DE000A1HRVD5  |                                                                                                                                                                                                                                                                                                                                                            |                              | 113,45G                                        | 113,45 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 09.07.22                  | 09.07.      | A1ZLUN                 | DE000A1ZLUN1  |                                                                                                                                                                                                                                                                                                                                                            |                              | 107,615G                                       | 107,51 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZY97                 | DE000A1ZY971  |                                                                                                                                                                                                                                                                                                                                                            |                              | 101,88G                                        | 101,89 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989  |                                                                                                                                                                                                                                                                                                                                                            |                              | 102,95G-2,95                                   | 102,83 G                    | 1,1          | 1,1  |
| Euro                  | 100.000                | 08.04.74                  | 08.04.      | A1ZFW5                 | XS1028959671  | <b>Vonovia Finance B.V.<br/>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 08.04.14-07.04.19, v. 08.04.14(74), EO-FLR Notes 2014(19/74)                                                                                                                                                                                                         |                              | 106,421G                                       | 106,337 G                   | 4,32         | 4,32 |
| 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.)                                                                                                                                                                                                                    |                              | 108,05G                                        | 107,95 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)                                                                                                                                                                                                                                                  |                              | 106,27G                                        | 106,28 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | endlos                    | 26.01.      | A1ZVCJ                 | XS11172297696 | <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.)                                                                                                                                                                                                             |                              | 106,26G                                        | 106,26 G                    |              |      |
| Euro                  | 1.000                  | 26.04.21                  | 26.JAJO     | A180MD                 | XS1400169428  | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>0,291%, zinsv. v. 26.04.17-25.07.17, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21)<br>0,091%, zinsv. v. 02.06.17-04.09.17, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)                                                                                                            |                              | 100,97G                                        | 100,96 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 02.06.20                  | 02.MJSD     | A1Z2A1                 | XS1240966348  |                                                                                                                                                                                                                                                                                                                                                            |                              | 100,37G                                        | 100,37 G                    |              |      |
| 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)                                                                                                                                                                                       |                              | 100,85G                                        | 100,69 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1Z72U                 | XS1310934382  |                                                                                                                                                                                                                                                                                                                                                            |                              | 106,63G                                        | 106,53 G                    | 1,2          | 1,2  |
| 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                                                                                                                                                                                                                                                              |                              | 104,275G                                       | 104,26 G                    | 3,08         | 3,08 |
| 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)                                                                                                                                                                                                                                                                    |                              | 104,18G                                        | 104,19 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)                                                                                                                                                                                                                                               |                              | 102,69G                                        | 102,67 G                    | 0,13         | 0,13 |
| 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)                                                                                                                                                                                                             |                              | 105,008G                                       | 105,013 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 17.04.20                  | 17.04.      | A1HH8S                 | AT0000A100E2  |                                                                                                                                                                                                                                                                                                                                                            |                              | 109,505G                                       | 109,51 G                    | 0,57         | 0,57 |
| 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)                                                                                                                                                                                                                                                 |                              | 103,52G                                        | 103,53 G                    |              |      |
| Euro                  | 1.000                  | 19.05.22                  | 19.05.      | A1Z1P4                 | XS1234248919  | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)                                                                                                                                                                                                                                         |                              | 103,405G                                       | 103,415 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.      | A1HJ48                 | DE000A1HJ483  | <b>Würth Finance International B.V.<br/>Teilschuldverschreibungen</b><br>1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)                                                                                                                                                                                                                                         |                              | 104,93G                                        | 104,94 G                    | 0,05         | 0,05 |
| 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)                                                                                                                                                                                                |                              | 113,71G                                        | 113,71 G                    | 4,38         | 4,37 |
| Euro                  | 100.000                | 26.04.19                  | 26.04.      | A14J7F                 | DE000A14J7F8  | <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)                                                                                                                                                                                                |                              | 103,55G                                        | 103,675 G                   | 0,3          | 0,3  |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A14J7G                 | DE000A14J7G6  |                                                                                                                                                                                                                                                                                                                                                            |                              | 108,135G                                       | 108,145 G                   | 1,29         | 1,29 |

| Endfälligkeit und Einstellung der Preisermittlung<br>im Freiverkehr |            |                                                                                                                                        |                                                                                                                                                                                                                                                                                                 | Endfälligkeit und Einstellung der Preisermittlung<br>im Freiverkehr                              |            |                                                                                |                                                                                                                                                                              | Bekanntmachungen                                                                                                                                                                                                                                                                              |                                                           |
|---------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| Einst. m.<br>Abl. vom                                               | Fällig am  | WKN<br>ISIN                                                                                                                            | Bezeichnung                                                                                                                                                                                                                                                                                     | Einst. m.<br>Abl. vom                                                                            | Fällig am  | WKN<br>ISIN                                                                    | Bezeichnung                                                                                                                                                                  | - Einstellung -                                                                                                                                                                                                                                                                               | Clere AG<br>WKN A2A A40 / ISIN DE000A2AA402               |
| 20.06.2017                                                          | 23.06.2017 | NLB2KK<br>DE000NLB2KK1                                                                                                                 | Norddeutsche Landesbank -GZ-<br>0,071% FLR-Inh.-Schv.Ser.1913<br>15(17)                                                                                                                                                                                                                         | 05.07.2017                                                                                       | 10.07.2017 | CZ40HY<br>DE000CZ40HY9                                                         | Commerzbank AG<br>3,625% MTN-Anl. S.796 v.12(17)                                                                                                                             | Die Preisfeststellung im Freiverkehr wird für die Aktien der<br><br>Clere AG<br>WKN A2A A40<br>ISIN DE000A2AA402<br><br>mit Ablauf des<br><br>21.06.2017<br><br>eingestellt.<br><br>Skontroführer: MWB(KV 8885)<br><br>Hannover, den 21. Juni 2017<br><br>Geschäftsführung der Börse Hannover |                                                           |
| 21.06.2017                                                          | 26.06.2017 | NLB5JH<br>DE000NLB5JH2<br>A0NKUD<br>DE000A0NKUD2<br><br>193052<br>XS0077157575<br>A0NX3L<br>XS0307005545<br><br>A1HBYA<br>XS0850006593 | Norddeutsche Landesbank -GZ-<br>4,8% Inh.-Schv.Ser.934 v.2008(2017)<br>Berlin, Land<br>4,875%<br>Landessch.v.2007(2017)Ausg.230<br>Brasilien<br>11% EO-Notes 1997(17)<br>Lafarge S.A.<br>5,375% EO-Medium-Term Nts<br>2007(17)<br>Unibail-Rodamco SE<br>1,625% EO-Medium-Term Notes<br>2012(17) | 06.07.2017                                                                                       | 11.07.2017 | A1G3LV<br>FR0011233451<br><br>DHY357<br>DE000DHY3574<br>DHY359<br>DE000DHY3590 | Peugeot S.A.<br>5,625% EO-Medium-Term Nts<br>2012(17)<br>Deutsche Hypothekenbank<br>1,3% MTN-HPF S.357 v.12(17)<br>Deutsche Hypothekenbank<br>FLR-MTN-HPF Serie 359 v.12(17) |                                                                                                                                                                                                                                                                                               |                                                           |
| 22.06.2017                                                          | 29.06.2018 | NLB63A<br>DE000NLB63A1<br>A0NYY0<br>XS0307504547<br><br>A1G6HS<br>XS0795872901<br><br>NLB1GR<br>DE000NLB1GR6                           | Norddeutsche Landesbank -GZ-<br>3,4% IHS 2-Phas.Bd.29/11 v11(17/18)<br>Ericsson<br>5,375% EO-Medium-Term Notes<br>2007(17)<br>Deutsche Post Finance B.V.<br>1,875% EO-Medium-Term Notes<br>2012(17)<br>Norddeutsche Landesbank -GZ-<br>1,25% IHS S.1576 Kombianl. 12(17)                        | 07.07.2017                                                                                       | 12.07.2017 | A1GTHK<br>XS0647288140                                                         | ENEL Finance Intl N.V.<br>4,125% EO-Medium-Term Notes<br>2011(17)                                                                                                            |                                                                                                                                                                                                                                                                                               |                                                           |
| 23.06.2017                                                          | 28.06.2017 | A1GN5N<br>BE0000323320                                                                                                                 | Belgien, Königreich<br>3,5% EO-Obl. Lin. 2011(17) Ser. 63                                                                                                                                                                                                                                       | Hannover, den 27. Juni 2017<br><br>Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover |            |                                                                                |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                               |                                                           |
| 26.06.2017                                                          | 29.06.2017 | A0NYWS<br>XS0307791698<br><br>NLB627<br>DE000NLB6279                                                                                   | B.A.T. Intl Finance PLC<br>5,375% EO-Medium-Term Notes<br>2007(17)<br>Norddeutsche Landesbank -GZ-<br>2% FLR-Inh.-Schv.S1398 v.11(17)                                                                                                                                                           |                                                                                                  |            |                                                                                |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                               |                                                           |
| 27.06.2017                                                          | 30.06.2020 | NLB2J3<br>DE000NLB2J35                                                                                                                 | Norddeutsche Landesbank -GZ-<br>Express Z.30.06.20 ESTX 50                                                                                                                                                                                                                                      |                                                                                                  |            |                                                                                |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                               |                                                           |
| 28.06.2017                                                          | 12.07.2017 | NLB85H<br>DE000NLB85H9<br>NLB85E<br>DE000NLB85E6<br><br>03.07.2017                                                                     | Norddeutsche Landesbank -GZ-<br>4,25% Aktienanleihe Pro v.16(17)DBK<br>Norddeutsche Landesbank -GZ-<br>4,15% Aktienanl.Klassik v.16(17)BAYN<br>Norddeutsche Landesbank -GZ-<br>4,8% Inh.-Schv.Ser.935 v.2008(2017)                                                                              |                                                                                                  |            |                                                                                |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                               |                                                           |
| 29.06.2017                                                          | 04.07.2017 | 113533<br>DE0001135333<br>A0LL06<br>XS0284810719<br><br>03.07.2023                                                                     | Bundesrep.Deutschland<br>4,25% Anl.v.2007(2017) II.Ausgabe<br>Ungarn<br>4,375% EO-Notes 2007(17)<br>Norddeutsche Landesbank -GZ-<br>1,3% IHS.S1767 3-Phas.Bd.v14(17/23)                                                                                                                         |                                                                                                  |            |                                                                                |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                               |                                                           |
|                                                                     | 04.07.2018 | NLB1GY<br>DE000NLB1GY2                                                                                                                 | Norddeutsche Landesbank -GZ-<br>1,65% IHS 2-Phas.Bd.27/12 v12(17/18)                                                                                                                                                                                                                            |                                                                                                  |            |                                                                                |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                               |                                                           |
| 30.06.2017                                                          |            | 823212<br>DE0008232125                                                                                                                 | Deutsche Lufthansa AG<br>vink.Namens-Aktien o.N.                                                                                                                                                                                                                                                |                                                                                                  |            |                                                                                |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                               |                                                           |
| 05.07.2017                                                          | 09.07.2017 | A1G64Q<br>XS0802005289                                                                                                                 | Bulgarien<br>4,25% EO-Bonds 2012(17)                                                                                                                                                                                                                                                            |                                                                                                  |            |                                                                                |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                               |                                                           |
|                                                                     |            |                                                                                                                                        |                                                                                                                                                                                                                                                                                                 |                                                                                                  |            |                                                                                |                                                                                                                                                                              | - Einstellung -                                                                                                                                                                                                                                                                               | Lb.Hessen-Thüringen GZ<br>WKN HLB 02N / ISIN DE000HLB02N4 |
|                                                                     |            |                                                                                                                                        |                                                                                                                                                                                                                                                                                                 |                                                                                                  |            |                                                                                |                                                                                                                                                                              | Die Preisfeststellung im Freiverkehr wird für die Anleihen der                                                                                                                                                                                                                                |                                                           |
|                                                                     |            |                                                                                                                                        |                                                                                                                                                                                                                                                                                                 |                                                                                                  |            |                                                                                |                                                                                                                                                                              | Lb.Hessen-Thüringen GZ<br>WKN HLB 02N<br>ISIN DE000HLB02N4                                                                                                                                                                                                                                    |                                                           |
|                                                                     |            |                                                                                                                                        |                                                                                                                                                                                                                                                                                                 |                                                                                                  |            |                                                                                |                                                                                                                                                                              | mit Ablauf des                                                                                                                                                                                                                                                                                |                                                           |
|                                                                     |            |                                                                                                                                        |                                                                                                                                                                                                                                                                                                 |                                                                                                  |            |                                                                                |                                                                                                                                                                              | 21.06.2017                                                                                                                                                                                                                                                                                    |                                                           |
|                                                                     |            |                                                                                                                                        |                                                                                                                                                                                                                                                                                                 |                                                                                                  |            |                                                                                |                                                                                                                                                                              | eingestellt.                                                                                                                                                                                                                                                                                  |                                                           |
|                                                                     |            |                                                                                                                                        |                                                                                                                                                                                                                                                                                                 |                                                                                                  |            |                                                                                |                                                                                                                                                                              | Skontroführer: mwb fairtrade (KV 8886)                                                                                                                                                                                                                                                        |                                                           |
|                                                                     |            |                                                                                                                                        |                                                                                                                                                                                                                                                                                                 |                                                                                                  |            |                                                                                |                                                                                                                                                                              | Hannover, den 21. Juni 2017                                                                                                                                                                                                                                                                   |                                                           |
|                                                                     |            |                                                                                                                                        |                                                                                                                                                                                                                                                                                                 |                                                                                                  |            |                                                                                |                                                                                                                                                                              | Geschäftsführung der Börse Hannover                                                                                                                                                                                                                                                           |                                                           |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>Norddeutsche Landesbank Girozentrale<br/>- Einbeziehung -</div> <div>Mit Wirkung vom 23. Juni 2017</div> <div>werden</div> <div>5 Mio. Euro 0,01% Inh.-Schv. v.2017(2018)<br/>14.12. gjz. DE000NLB0PH0 / NLB 0PH<br/>kleinste handelbare Einheit<br/>EUR 100.000 oder ein Mehrfaches davon,</div> <div>4.078.000 Euro 6,25% MultiAktienanl.Pro v.17(18)<br/>19.12. gjz. DE000NLB0NB8 / NLB 0NB<br/>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</div> <div>2.318.000 Euro Partizip.IHS 17(16.06.25) SX5E<br/>DE000NLB0NH5 / NLB 0NH<br/>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</div> <div>1.165.000 Euro 1,3% IHS 3-Phas.Bd. v.17(21/29)<br/>19.06. gjz. DE000NLB0NL7 / NLB 0NL<br/>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</div> <div>1.080.000 Euro 0,075% IHS FestZinsAnl.v.17(19)<br/>19.06. gjz. DE000NLB0NP8 / NLB 0NP<br/>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</div> <div>1.000.000 Euro 7,95% Aktienanleihe v.17(18) Basket<br/>16.07. gjz. DE000NLB0PT5 / NLB 0PT<br/>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</div> <div>1.000.000 Euro 7,44% Aktienanleihe v.17(18) Basket<br/>16.07. gjz. DE000NLB0PS7 / NLB 0PS<br/>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</div> <div>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.</div> <div>Kasse, variabel, ohne Mindestschluss.</div> <div>Skontroführer: MWB (KV 8886)</div> <div>Hannover, den 21. Juni 2017</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> <div>Kursberichtigung vom 21.06.2017</div> <div>WKN NLB2J3 der Kurs musste lauten: 1.090,00 -T</div> | <div>Norddeutsche Landesbank Girozentrale<br/>- Einbeziehung -</div> <div>Mit Wirkung vom 26. Juni 2017</div> <div>werden</div> <div>1.000.000 Euro 8,75% Aktienanleihe v.17(18) Basket<br/>25.07. gjz. DE000NLB0P54 / NLB 0P5<br/>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</div> <div>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.</div> <div>Kasse, variabel, ohne Mindestschluss.</div> <div>Skontroführer: MWB (KV 8886)</div> <div>Hannover, den 22. Juni 2017</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> <div>Deutsche Pfandbriefbank AG<br/>- Einbeziehung -</div> <div>Mit Wirkung vom 27. Juni 2017</div> <div>werden</div> <div>31.08. gjz. 3,25% MTN R.35257 v. 16(26)<br/>Reihe 35257 DE000A13SWL1 / A13 SWL<br/>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</div> <div>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.</div> <div>Skontroführer: MWB (KV 8886)</div> <div>Hannover, den 26. Juni 2017</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> | <div>Daimler AG<br/>- Einbeziehung -</div> <div>Mit Wirkung vom 28. Juni 2017</div> <div>werden</div> <div>Unternehmensanleihe von 2017/2024<br/>/ A2G SCY<br/>kleinste handelbare Einheit<br/>EUR 100.000 oder ein Mehrfaches davon,</div> <div>Unternehmensanleihe von 2017/2037<br/>/ A2G SCX<br/>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</div> <div>Unternehmensanleihe von 2017/2029<br/>/ A2G SCW<br/>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</div> <div>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.</div> <div>Skontroführer: MWB (KV 8886)</div> <div>Hannover, den 27. Juni 2017</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> <div>Greatcell Solar<br/>- Einbeziehung -</div> <div>Mit Wirkung vom 28. Juni 2017</div> <div>werden</div> <div>Aktien<br/>der Greatcell Solar<br/>ISIN AU000000GSL9 / WKN A2D S8G<br/>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.</div> <div>Skontroführer: MWB (KV 8877)</div> <div>Hannover, den 27. Juni 2017</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> |

| Bekanntmachungen                                                                     |                                                            |                                            |  |  |
|--------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------|--|--|
| Aussetzungen                                                                         |                                                            |                                            |  |  |
| WKN                                                                                  | Bezeichnung                                                | Von/Bis                                    |  |  |
| A0ETN7                                                                               | Dyesol Ltd.<br>Registered Shares o.N.                      | 27.06.2017 10:24:00<br>27.06.2017 20:00:00 |  |  |
| A1TND4                                                                               | More & More GmbH<br>Anleihe v.2013(2016/2018)              | 26.06.2017 13:55:00<br>27.06.2017 17:30:00 |  |  |
| NLB2J3                                                                               | Norddeutsche Landesbank -GZ<br>Express Z.30.06.20 ESTX 50  | 22.06.2017 17:00:00<br>27.06.2017 17:30:00 |  |  |
| NLB1GY                                                                               | Norddeutsche Landesbank -GZ<br>IHS 2-Phas.Bd.27/12 v12(17/ | 20.06.2017 14:45:00<br>21.06.2017 17:30:00 |  |  |
| A1ZFXG                                                                               | Bco Pop. Esp. SA (POPULARBA<br>E0-Cédulas Hipotec. 2014(19 | 07.06.2017 10:33:00<br>bis auf weiteres    |  |  |
| 924781                                                                               | SAFRAN<br>Actions Port. E0 -,20                            | 24.05.2017 12:20:00<br>bis auf weiteres    |  |  |
| Hannover, den 27.06.2017<br>Geschäftsführung der Niedersächsischen Börse zu Hannover |                                                            |                                            |  |  |
| Wiederaufnahmen                                                                      |                                                            |                                            |  |  |
| WKN                                                                                  | Bezeichnung                                                | Wiederaufnahme                             |  |  |
| A1TND4                                                                               | More & More GmbH<br>Anleihe v.2013(2016/2018)              | 28.06.2017 08:00:00                        |  |  |
| NLB1GY                                                                               | Norddeutsche Landesbank -GZ<br>IHS 2-Phas.Bd.27/12 v12(17/ | 22.06.2017 08:00:00                        |  |  |
| NLB8CR                                                                               | Norddeutsche Landesbank -GZ<br>IHS.S1767 3-Phas.Bd.v14(17/ | 21.06.2017 08:00:00                        |  |  |
| NLB2J3                                                                               | Norddeutsche Landesbank -GZ<br>Express Z.30.06.20 ESTX 50  | 21.06.2017 08:00:00                        |  |  |
| Hannover, den 27.06.2017<br>Geschäftsführung der Niedersächsischen Börse zu Hannover |                                                            |                                            |  |  |